



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

TMC-306/GA50-47/68568

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	260,683.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	260,683.00	
	Receivable total	260,683.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	
01	25-12-2023	IBT	68568	Deposite date : 21-12-2023 Bank account : COM BANK - 1380011739	260,683.00

Prepared By: Dilki Rashmika (2024-01-08 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 06-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B147061	06-12-2023	TMC	298,305.00	19,621.35 Rate - 7%	0.00	18,000.00	260,683.65	260,683.00	0.65	A03-Part Payment	
Total				298,305.00	19,621.35	0.00	18,000.00	260,683.65	260,683.00	0.65		

Prepared By: Dilki Rashmika (2024-01-08 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY