



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-454/GA50-51/68775 Create date : 28 - December - 2023

Present count : 1 Rep confirm date : 28 - December - 2023

DSN-454/GA50-51/68775

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		27-12-2023	19,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	19,190.00	
	Receivable total	19,190.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	IBT	68775	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	19,190.00

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-12-2023)

##	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	AD009B306262	13-12-2023	DSN	27,400.00	1,918.00 Rate - 7%	0.00	0.00	25,482.00	19,190.00	6,292.00	A03-Part Payment	
Tot	al			27,400.00	1,918.00	0.00	0.00	25,482.00	19,190.00	6,292.00		

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY