



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

TMC-328/GA50-53/69010

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	42,036.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	42,036.00	
	Receivable total	42,036.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Туре	Description	cription More details	
01	31-12-2023	IBT	69010	Deposite date : 28-12-2023 Bank account : COM BANK - 1380011739	42,036.00

Prepared By: Dilki Rashmika (2024-01-08 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 14-12-2023)

##	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	AD057B147544	14-12-2023	TMC	48,450.00	3,164.00 Rate - 7%	0.00	3,250.00	42,036.00	42,036.00	0.00		
Tot	al			48,450.00	3,164.00	0.00	3,250.00	42,036.00	42,036.00	0.00		

Prepared By: Dilki Rashmika (2024-01-08 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



: *GALGAMUWA MOTORS (GALGAMUWA)

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

Summary sheet no : TMC-328/GA50-53/69010 Create date : 31 - December - 2023 Present count : 1 Rep confirm date : 31 - December - 2023

ASSIGNED TO 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY