



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-479/GA50-59/69629

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		28-12-2023	57,009.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	57,009.00	
	Receivable total	57,009.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT	69629	Deposite date: 28-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	57,009.00

Prepared By: Rashmika (2024-01-18 16:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD009B306585	15-12-2023	DSN	61,300.00	4,291.00 Rate - 7%	0.00	0.00	57,009.00	57,009.00	0.00		
Total				61,300.00	4,291.00	0.00	0.00	57,009.00	57,009.00	0.00		

Prepared By: Rashmika (2024-01-18 16:01 - 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