



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

TMC-343/GA50-60/69674

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023 53,00	
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	53,000.00		
	52,991.40		
ova	Over payments	8.60	

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT		Deposite date: 14-12-2023 Bank account: COM BANK - 1380011739 Delay reason: summary	53,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 19:31:40	Ajith Uberanaya receiving team	01) Wrong Customer bank slip attached to this summary . Customer slip belongs to Seedevi Motors (SE05) . But summary mentioned Galagamuwa Motors (GA50). 02) This IBT summary date should be changed as of 14/12/2023 according to the bank statement. = 53,000.00

Prepared By: Rashmika (2024-02-06 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 24-11-2023)

##	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	AD057B146519	24-11-2023	TMC	91,475.00	3,066.00 Rate - 7%	0.00	47,675.00	40,734.00	40,734.00	0.00		
02	AD057B146522	24-11-2023	TMC	134,715.00	922.60 Rate - 7%	0.00	121,535.00	12,257.40	12,257.40	0.00	A05-Disco Error	unt
Total				226,190.00	3,988.60	0.00	169,210.00	52,991.40	52,991.40	0.00		



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