ANURA GROUP OF COMPANIES

Customer	: *GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration	: GA50 / G / 10 DAYS CREDIT
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-343/GA50-60/69674	Create date	: 09 - January - 2024
Present count	: 2	Rep confirm date	: 11 - January - 2024

TMC-343/GA50-60/69674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69674	**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

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
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Summary sheet no : TMC-343/GA50-60/69674
Present count : 2

Create date : 09 - January - 2024
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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-Discount Error	
Total				**226,190.00**	**3,988.60**	**0.00**	**169,210.00**	**52,991.40**	**52,991.40**	**0.00**		

ANURA GROUP OF COMPANIES

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Summary sheet no : TMC-343/GA50-60/69674
Present count : 2

Create date : 09 - January - 2024
Rep confirm date : 11 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY