



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT

Rep's name : PPP - Piumal

PPP-200/GA50-62/70277

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction		02-12-2023	2.20
	Received total	2.20	
	Receivable total	2.20	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
	1 17-01-2024	Error correction	Over payment credit note	Error correction date : 04-12-2023 Ref no : AD057C029833	0.60
(2 17-01-2024	Error correction	Over payment credit note	Error correction date : 01-12-2023 Ref no : AD057C029823	1.60

Prepared By: Sewmini Tharushika (2024-01-29 12:01 - 2 copy)





Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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SELECTED INVOICES - (Average date: 06-07-2023)

##	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	AD009B273385	19-04-2023	ALP	20,610.00	1,442.70	19,167.00	0.00	0.30	0.30	0.00		
02	AD009B275263	08-05-2023	ALP	202,560.00	14,179.20	188,380.50	0.00	0.30	0.30	0.00		
03	AD009B288256	14-08-2023	DSN	23,760.00	1,663.20	22,096.00	0.00	0.80	0.80	0.00		
04	AD009B293147	15-09-2023	DSN	88,980.00	6,228.60	82,751.00	0.00	0.40	0.20	0.20	A03-Part Payment	
05	AD009B301341	14-11-2023	AJP	48,000.00	3,360.00	44,639.40	0.00	0.60	0.60	0.00		
Tot	Total		383,910.00	26,873.70	357,033.90	0.00	2.40	2.20	0.20			

Prepared By: Sewmini Tharushika (2024-01-29 12:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT

Rep's name : PPP - Piumal

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY