



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

TMC-370/GA50-63/70612

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-01-2024	64,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	64,680.00	
	Receivable total	64,680.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	IBT	70612	Deposite date: 17-01-2024 Bank account: PEOPLES BANK - 126100110029831	64,680.00

Prepared By: Dilki Rashmika (2024-01-24 13:01 - 2 copy)





Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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SELECTED INVOICES - (Average date: 03-01-2024)

##	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	AD057B148334	03-01-2024	тмс	73,500.00	8,820.00 Rate - 12%	0.00	0.00	64,680.00	64,680.00	0.00		
Total				73,500.00	8,820.00	0.00	0.00	64,680.00	64,680.00	0.00		

Prepared By: Dilki Rashmika (2024-01-24 13:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY