



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-532/GA50-65/71059

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	88,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	88,530.00		
	Receivable total	88,529.60	
	Over payments	0.40	

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71059	Deposite date: 11-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	88,530.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 15:19:52	Imali Madushika receiving team	ENTERS DETAILS ARE WRONG

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD009B308508	28-12-2023	DSN	73,720.00	12,532.40 Rate - 17%	0.00	0.00	61,187.60	61,187.60	0.00		
02	AD009B308510	28-12-2023	DSN	29,400.00	2,058.00 Rate - 7%	0.00	0.00	27,342.00	27,342.00	0.00		
Total				103,120.00	14,590.40	0.00	0.00	88,529.60	88,529.60	0.00		

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ANURA GROUP OF COMPANIES



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY