



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-533/GA50-66/71060

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	155,996.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	155,996.00	
	Receivable total	155,996.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71060	Deposite date: 24-01-2024 Bank account: NDB - 111000125586 Delay reason:	155,996.00

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)





Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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SELECTED INVOICES - (Average date: 11-01-2024)

##	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	AD009B310895	11-01-2024	DSN	25,850.00	3,102.00 Rate - 12%	0.00	0.00	22,748.00	22,748.00	0.00		
02	AD009B310889	11-01-2024	DSN	55,100.00	6,612.00 Rate - 12%	0.00	0.00	48,488.00	48,488.00	0.00		
03	AD009B310888	11-01-2024	DSN	84,000.00	5,880.00 Rate - 7%	0.00	0.00	78,120.00	35,153.80	42,966.20	A01-Return Goods	RTN MD-181581 2PSC
04	AD009B310826	11-01-2024	DSN	15,540.00	1,087.80 Rate - 7%	0.00	0.00	14,452.20	14,452.20	0.00		
05	AD009B310971	11-01-2024	DSN	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,154.00	0.00		
Total			218,290.00	19,327.80	0.00	0.00	198,962.20	155,996.00	42,966.20			

Prepared By: Rashmika (2024-02-06 14:02 - 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 : DSN - SUPUN NIRODHA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY