ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-385/GA50-67/71126
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

TMC-385/GA50-67/71126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	69,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,310.00
		Receivable total	69,309.75
	over paid	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71126	**Deposite date :** 22-01-2024 **Bank account :** PEOPLES BANK - 126100110029831	69,310.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-385/GA50-67/71126
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD057B148553	08-01-2024	TMC	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
02	AD057B148592	08-01-2024	TMC	44,625.00	7,586.25 Rate - 17%	0.00	0.00	37,038.75	37,038.75	0.00		
03	AD057B148644	09-01-2024	TMC	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
Total				**79,325.00**	**10,015.25**	**0.00**	**0.00**	**69,309.75**	**69,309.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-385/GA50-67/71126
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY