



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

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

TMC-385/GA50-67/71126

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		22-01-2024	69,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	69,310.00		
	69,309.75		
ove	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

Prepared By: Dilki Rashmika (2024-02-06 11:02 - 2 copy )





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## 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	ТМС	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	тмс	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	тмс	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		

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## ANURA GROUP OF COMPANIES



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY