



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-546/GA50-68/71387

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

Summary age: 21 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	417,637.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	417,637.00		
	Receivable total	417,630.00	
	Over payments	7.00	

## SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71387	Deposite date: 30-01-2024 Bank account: NDB - 111000125586 Delay reason:	417,637.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2024-02-08 15:39:33	Imali Madushika receiving team	WRONG IBT AMOUNT(417630.00).CORRECT AMOUNT 417637.00

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### SELECTED INVOICES - (Average date: 09-01-2024)

##	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	AD009B310377	09-01-2024	DSN	181,450.00	12,701.50 Rate - 7%	0.00	0.00	168,748.50	168,748.50	0.00		
02	AD009B310378	09-01-2024	DSN	299,865.00	50,977.05 Rate - 17%	0.00	0.00	248,887.95	248,881.50	6.45	A03-Part Payment	
Total				481,315.00	63,678.55	0.00	0.00	417,636.45	417,630.00	6.45		

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# ANURA GROUP OF COMPANIES



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY