



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-550/GA50-70/71430

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		26-01-2024	45,021.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	45,021.00	
	Receivable total	45,021.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71430	Deposite date: 26-01-2024 Bank account: NDB - 111000125586 Delay reason:	45,021.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 15:40:50	Imali Madushika receiving team	45021.00-PLEASE UPLOAD THE CORRECT IBT IMAGE

Prepared By: Rashmika (2024-02-19 11:02 - 2 copy)





Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

SELECTED INVOICES - (Average date: 12-01-2024)

##	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	AD009B311036	12-01-2024	DSN	48,410.00	3,388.70 Rate - 7%	0.00	0.00	45,021.30	45,021.00	0.30	A03-Part Payment	
Total				48,410.00	3,388.70	0.00	0.00	45,021.30	45,021.00	0.30		

Prepared By: Rashmika (2024-02-19 11:02 - 2 copy)



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