



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: APPROVED SUMMARY FROM VERIFICATION 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 |

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

Summary sheet no : DSN-550/GA50-70/71430 Create date : 01 - February - 2024

Present count : 2 Rep confirm date : 01 - February - 2024

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 | | |

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY