



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

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

Summary sheet no : TMC-408/GA50-72/71777 Create date : 06 - February - 2024 Present count : 1 Rep confirm date : 13 - February - 2024

TMC-408/GA50-72/71777

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	2	13-12-2023	9,458.10		
Error Correction	1	20-11-2023	7,240.45		
	Received total	16,698.55			
	Receivable total	16,698.45			
	ор				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037312/ Inv. No.AD057B144904	Credit note no : AD057C030017 Credit note date : 2023-12-13 Credit note Rep code : TMC Reason : Settled Bill Return	8,202.60
02	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037328/ Inv. No.AD057B144847	Credit note no : AD057C030019 Credit note date : 2023-12-13 Credit note Rep code : TMC Reason : Settled Bill Return	1,255.50
03	13-02-2024	Error correction	Over payment credit note	Error correction date : 20-11-2023 Ref no : AD057C029474	7,240.45

Prepared By: dilukshi (2024-02-14 11:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-10-2023)

,	##	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
(	21	AD057B144920	23-10-2023	TMC	80,880.00	5,661.60	58,519.95	0.00	16,698.45	16,698.45	0.00		summ-65374
ſ	Total				80,880.00	5,661.60	58,519.95	0.00	16,698.45	16,698.45	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY