



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

NNN-636/GA50-74/72276

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	0		
Error Correction	1	23-10-2023	0.80
	Received total	0.80	
	0.80		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	Error correction	Over payment credit note	Error correction date : 23-10-2023 Ref no : AD057C028890	0.80

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SELECTED INVOICES - (Average date: 09-12-2023)

##	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
01	AD009B305349	07-12-2023	DSN	48,350.00	8,219.50	40,130.00	0.00	0.50	0.50	0.00		
02	AD057B147431	12-12-2023	TMC	22,700.00	1,589.00	21,110.70	0.00	0.30	0.30	0.00		
Total				71,050.00	9,808.50	61,240.70	0.00	0.80	0.80	0.00		

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ANURA GROUP OF COMPANIES



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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