



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 12 - February - 2024

NNN-636/GA50-74/72276

Current Status: APPROVED SUMMARY FROM VERIFICATION 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				
	Receivable total	0.80				
	Over payments					

SETTLEMENT OUTLINE

	Entered Date Type		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

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





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: NNN-636/GA50-74/72276 Create date Summary sheet no : 12 - February - 2024 Present count : 1

: 12 - February - 2024 Rep confirm date

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



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Summary sheet no : NNN-636/GA50-74/72276 Create date : 12 - February - 2024 Rep confirm date : 12 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY