



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-577/GA50-75/72320

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-02-2024 | 66,192.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 66,192.00 | |
| | Receivable total | 66,192.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :08-02-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 12-02-2024 | IBT | 72320 | Deposite date: 08-02-2024 Bank account: NDB - 111000125586 Delay reason: | 66,192.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------|--------------------------------------|
| 2024-02-13 09:48:51 | Imali Madushika receiving team | 66193.00-Please upload the IBT image |

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Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

SELECTED INVOICES - (Average date: 26-01-2024)

| ## | 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 | AD009B313365 | 26-01-2024 | DSN | 79,750.00 | 13,557.50 Rate - 17% | 0.00 | 0.00 | 66,192.50 | 66,192.00 | 0.50 | A03-Part Payment | |
| Total | | | | 79,750.00 | 13,557.50 | 0.00 | 0.00 | 66,192.50 | 66,192.00 | 0.50 | | |

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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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY