



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-578/GA50-76/72321

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		06-02-2024	65,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	65,860.00	
	Receivable total	65,860.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72321	Deposite date: 06-02-2024 Bank account: NDB - 111000125586 Delay reason:,	65,860.00

Prepared By: SEWMINI THARUSHIKA (2024-02-19 11:02 - 2 copy)





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

Summary sheet no : DSN-578/GA50-76/72321 Create date : 12 - February - 2024

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

SELECTED INVOICES - (Average date: 23-01-2024)

##	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	AD009B312863	23-01-2024	DSN	79,350.00	13,489.50 Rate - 17%	0.00	0.00	65,860.50	65,860.00	0.50	A03-Part Payment	
Total				79,350.00	13,489.50	0.00	0.00	65,860.50	65,860.00	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