ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-579/GA50-77/72322
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

DSN-579/GA50-77/72322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-02-2024	423,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	423,122.00
		Receivable total	423,122.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72322/3	**Deposite date :** 06-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	41,471.00
02	12-02-2024	IBT	72322/2	**Deposite date :** 06-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	373,239.00
03	12-02-2024	IBT	72322/1	**Deposite date :** 05-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	8,412.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-579/GA50-77/72322
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B311279	16-01-2024	DSN	124,900.00	8,743.00 Rate - 7%	0.00	0.00	116,157.00	116,157.00	0.00		
02	AD009B312196	19-01-2024	DSN	204,825.00	14,337.75 Rate - 7%	0.00	0.00	190,487.25	190,487.25	0.00		
03	AD009B312700	22-01-2024	DSN	9,560.00	669.20 Rate - 7%	0.00	0.00	8,890.80	8,890.80	0.00		
04	AD009B312649	22-01-2024	DSN	116,200.00	8,134.00 Rate - 7%	0.00	0.00	108,066.00	107,586.95	479.05	A03-Part Payment	
Total				**455,485.00**	**31,883.95**	**0.00**	**0.00**	**423,601.05**	**423,122.00**	**479.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *GALGAMUWA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration	: GA50 / G / 10 DAYS CREDIT
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-579/GA50-77/72322	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY