



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)

Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

TMC-438/GA50-79/72639

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		01-02-2024	102,519.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	102,519.00		
	102,518.85		
ove	Over payments	0.15	

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date Type		Description	More details	Amount
01	15-02-2024	IBT	72639	Deposite date: 01-02-2024 Bank account: NDB - 111000125586 Delay reason: summary	102,519.00

Prepared By: dilukshi (2024-02-21 15:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD057B149091	17-01-2024	TMC	102,270.00	7,158.90 Rate - 7%	0.00	0.00	95,111.10	95,111.10	0.00		
02	AD057B149239	18-01-2024	тмс	8,925.00	1,517.25 Rate - 17%	0.00	0.00	7,407.75	7,407.75	0.00		
Total				111,195.00	8,676.15	0.00	0.00	102,518.85	102,518.85	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 : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY