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-598/GA50-80/72646
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

DSN-598/GA50-80/72646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	114,227.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	114,227.00
		Receivable total	114,227.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72646	**Deposite date :** 30-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	114,227.00

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-598/GA50-80/72646
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

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	AD009B311770	17-01-2024	DSN	36,240.00	2,536.80 Rate - 7%	0.00	0.00	33,703.20	33,702.95	0.25	A03-Part Payment	
02	AD009B311851	17-01-2024	DSN	65,270.00	4,568.90 Rate - 7%	0.00	0.00	60,701.10	60,701.10	0.00		
03	AD009B312075	18-01-2024	DSN	13,230.00	926.10 Rate - 7%	0.00	0.00	12,303.90	12,303.90	0.00		
04	AD009B312037	18-01-2024	DSN	8,085.00	565.95 Rate - 7%	0.00	0.00	7,519.05	7,519.05	0.00		
Total				**122,825.00**	**8,597.75**	**0.00**	**0.00**	**114,227.25**	**114,227.00**	**0.25**		

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-598/GA50-80/72646
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY