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-632/GA50-81/73488
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

DSN-632/GA50-81/73488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-02-2024	250,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	250,334.00
		Receivable total	250,334.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73488/2	**Deposite date :** 20-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	135,483.00
02	27-02-2024	IBT	73488/1	**Deposite date :** 21-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** ,	114,851.00

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-632/GA50-81/73488
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 05-02-2024)

##	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	AD009B314446	01-02-2024	DSN	64,920.00	7,790.40 Rate - 12%	0.00	0.00	57,129.60	57,129.60	0.00		
02	AD009B314454	01-02-2024	DSN	62,320.00	7,478.40 Rate - 12%	0.00	0.00	54,841.60	41,483.40	13,358.20	A01-Return Goods	
03	AD009B315004	06-02-2024	DSN	17,580.00	2,109.60 Rate - 12%	0.00	0.00	15,470.40	15,470.40	0.00		
04	AD009B315001	06-02-2024	DSN	23,010.00	1,610.70 Rate - 7%	0.00	0.00	21,399.30	21,399.30	0.00		
05	AD009B315393	07-02-2024	DSN	112,325.00	13,479.00 Rate - 12%	0.00	0.00	98,846.00	98,846.00	0.00		
06	AD009B316008	09-02-2024	DSN	17,210.00	1,204.70 Rate - 7%	0.00	0.00	16,005.30	16,005.30	0.00		
Total				**297,365.00**	**33,672.80**	**0.00**	**0.00**	**263,692.20**	**250,334.00**	**13,358.20**		

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-632/GA50-81/73488	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY