



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-645/GA50-83/73726

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	49,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	49,104.00	
	Receivable total	49,104.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	IBT	73726	Deposite date: 14-02-2024 Bank account: NDB - 111000125586 Delay reason:	49,104.00

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)





Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

SELECTED INVOICES - (Average date: 01-02-2024)

##	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	AD177B009806	30-01-2024	DSN	10,475.00	733.25 Rate - 7%	0.00	0.00	9,741.75	9,741.75	0.00		
02	AD009B314578	01-02-2024	DSN	9,975.00	698.25 Rate - 7%	0.00	0.00	9,276.75	9,276.75	0.00		
03	AD009B314611	01-02-2024	DSN	32,350.00	2,264.50 Rate - 7%	0.00	0.00	30,085.50	30,085.50	0.00		
Total				52,800.00	3,696.00	0.00	0.00	49,104.00	49,104.00	0.00		

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)



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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY