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-645/GA50-83/73726
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

DSN-645/GA50-83/73726

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	29-02-2024	IBT	73726	**Deposite date :** 14-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	49,104.00

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-645/GA50-83/73726
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

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**		

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-645/GA50-83/73726	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY