



Customer : *GALGAMUWA MOTORS (GALGAMUWA)

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

DSN-646/GA50-84/73732

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	06-02-2024	86,441.10
Error Correction	0		
	Received total	86,441.10	
	Receivable total	86,441.10	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049878/ Inv. No.AD009B308840	Credit note no : AD009C010615 Credit note date : 2024-01-26 Credit note Rep code : DSN Reason : Settled Bill Return	37,325.10
02	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050487/ Inv. No.AD009B310888	Credit note no : AD009C010751 Credit note date : 2024-02-22 Credit note Rep code : DSN Reason : Settled Bill Return	42,966.00
03	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049335/ Inv. No.AD009B302863	Credit note no : AD009C010484 Credit note date : 2023-12-19 Credit note Rep code : DSN Reason : Settled Bill Return	6,150.00

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)





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SELECTED INVOICES - (Average date: 30-12-2023)

##	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	** AD009B302863	23-11-2023	DSN	21,965.00	1,107.05	14,706.70	0.00	6,151.25	6,151.25	0.00		
02	** AD009B308840	29-12-2023	DSN	188,840.00	32,102.80	119,412.00	0.00	37,325.20	37,325.20	0.00		
03	** AD009B310888	11-01-2024	DSN	84,000.00	5,880.00	35,153.80	0.00	42,966.20	42,964.65	1.55	A06-Settel Invoice	ed
Tot	Total		294,805.00	39,089.85	169,272.50	0.00	86,442.65	86,441.10	1.55			

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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