



Customer : GALGAMUWA MOTORS (GALGAMUWA)  
 Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT  
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-363/GA50-2/51638 Create date : 19 - April - 2023  
 Present count : 1 Rep confirm date : 19 - April - 2023

## AJI-363/GA50-2/51638

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	47,541.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,541.00
Receivable total			47,541.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51638	<b>Deposit date :</b> 17-04-2023 <b>Bank account :</b> COM BANK - 1380011739	47,541.00



