



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

Summary sheet no : AJI-418/GA50-4/52484 Create date : 08 - May - 2023
 Present count : 1 Rep confirm date : 30 - May - 2023

AJI-418/GA50-4/52484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	22-05-2023	12,880.50
Error Correction	0		
Received total			12,880.50
Receivable total			12,880.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034939/ Inv. No.AD057B136715	Credit note no : AD057C025609 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	7,370.25
02	30-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034938/ Inv. No.AD057B136687	Credit note no : AD057C025608 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	5,510.25

