



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

Summary sheet no : DSN-169/GA50-9/60251
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

DSN-169/GA50-9/60251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	22,096.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,096.00
Receivable total			22,096.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60251	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	22,096.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B288256	14-08-2023	DSN	23,760.00	1,663.20 Rate - 7%	0.00	0.00	22,096.80	22,096.00	0.80	A03-Part Payment	
Total				23,760.00	1,663.20	0.00	0.00	22,096.80	22,096.00	0.80		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY