



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

Summary sheet no : DSN-235/GA50-10/62210 Create date : 02 - October - 2023  
 Present count : 1 Rep confirm date : 02 - October - 2023

## DSN-235/GA50-10/62210

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	82,751.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,751.00
Receivable total			82,751.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62210	Deposite date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	82,751.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD009B293147	15-09-2023	DSN	88,980.00	6,228.60 Rate - 7%	0.00	0.00	82,751.40	82,751.00	0.40	A03-Part Payment	
<b>Total</b>				<b>88,980.00</b>	<b>6,228.60</b>	<b>0.00</b>	<b>0.00</b>	<b>82,751.40</b>	<b>82,751.00</b>	<b>0.40</b>		



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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