

NOT USE

Customer Customer Code/Grade/Narration Rep's name : GALGAMUWA MOTORS (GALGAMUWA)

: GA50 / G / 10 DAYS CREDIT

: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	Total			88,980.00	6,228.60	0.00	0.00	82,751.40	82,751.00	0.40		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY