

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-255/GA50-14/62712	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 08 - October - 2023
0			

#### DSN-255/GA50-14/62712

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

Summary age : 13 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	86,444.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,444.00
		Receivable total	86,444.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-10-2023	IBT	62712	Deposite date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	86,444.00



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Present count	: 1

Create date : 08 - October - 2023 Rep confirm date : 08 - October - 2023

# SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293865	21-09-2023	DSN	32,150.00	5,465.50 Rate - 17%	0.00	0.00	26,684.50	26,684.00	0.50	A03-Part Payment	
02	AD009B293867	21-09-2023	DSN	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		
Total			104,150.00	17,705.50	0.00	0.00	86,444.50	86,444.00	0.50			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY