



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

Summary sheet no : DSN-255/GA50-14/62712
Present count : 1

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

DSN-255/GA50-14/62712

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	08-10-2023	IBT	62712	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	86,444.00



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

##	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	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
197 - Dilki Rashmika

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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