



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

Summary sheet no : DSN-256/GA50-15/62714
Present count : 1

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

DSN-256/GA50-15/62714

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	34,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,875.00
Receivable total			34,875.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62714	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	34,875.00



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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	AD009B293888	21-09-2023	DSN	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
Total				37,500.00	2,625.00	0.00	0.00	34,875.00	34,875.00	0.00		



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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