



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

Summary sheet no : DSN-283/GA50-16/63337
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

DSN-283/GA50-16/63337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	577,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			577,593.00
Receivable total			577,592.20
OP		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63337	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	577,593.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294269	25-09-2023	DSN	75,000.00	12,750.00 Rate - 17%	0.00	0.00	62,250.00	62,250.00	0.00		
02	AD009B294276	25-09-2023	DSN	206,000.00	35,020.00 Rate - 17%	0.00	0.00	170,980.00	170,980.00	0.00		
03	AD009B294281	25-09-2023	DSN	383,640.00	39,277.80 IW	0.00	0.00	344,362.20	344,362.20	0.00		
Total				664,640.00	87,047.80	0.00	0.00	577,592.20	577,592.20	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