



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

Summary sheet no : DSN-284/GA50-17/63344
Present count : 2

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

DSN-284/GA50-17/63344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	49,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,800.00
Receivable total			49,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63344	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	49,800.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295225	03-10-2023	DSN	60,000.00	4,200.00 Rate - 7%	0.00	0.00	55,800.00	49,800.00	6,000.00	A03-Part Payment	
Total				60,000.00	4,200.00	0.00	0.00	55,800.00	49,800.00	6,000.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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