



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

Summary sheet no : DSN-302/GA50-18/63674
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

DSN-302/GA50-18/63674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	135,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,518.00
Receivable total			135,518.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63674	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	135,518.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295485	04-10-2023	DSN	15,480.00	1,083.60 Rate - 7%	0.00	0.00	14,396.40	14,396.00	0.40	A03-Part Payment	
02	AD009B295561	05-10-2023	DSN	61,400.00	4,298.00 Rate - 7%	0.00	0.00	57,102.00	57,102.00	0.00		
03	AD009B295778	06-10-2023	DSN	72,750.00	8,730.00 Rate - 12%	0.00	0.00	64,020.00	64,020.00	0.00		
Total				149,630.00	14,111.60	0.00	0.00	135,518.40	135,518.00	0.40		



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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