



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

Summary sheet no : DSN-325/GA50-23/64811  
Present count : 1

Create date : 05 - November - 2023  
Rep confirm date : 05 - November - 2023

## DSN-325/GA50-23/64811

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	13,113.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,113.00
Receivable total			13,113.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64811	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	13,113.00



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## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD009B296501	11-10-2023	DSN	14,100.00	987.00 Rate - 7%	0.00	0.00	13,113.00	13,113.00	0.00		
<b>Total</b>				<b>14,100.00</b>	<b>987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,113.00</b>	<b>13,113.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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