



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

Summary sheet no : DSN-326/GA50-24/64813
Present count : 1

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

DSN-326/GA50-24/64813

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	66,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,960.00
Receivable total			66,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64813	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	66,960.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297206	16-10-2023	AJP	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
Total				72,000.00	5,040.00	0.00	0.00	66,960.00	66,960.00	0.00		



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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