



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

Summary sheet no : DSN-327/GA50-25/64814  
 Present count : 2

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

## DSN-327/GA50-25/64814

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	121,493.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,493.00
Receivable total			121,492.35
		OP	Over payments 0.65

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64814	Deposite date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	121,493.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-06 17:52:36	Ajith Uberanaya receiving team	Rejected - No Customer Stamp. = 121,493.00



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## SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD009B297567	18-10-2023	DSN	18,900.00	1,323.00 Rate - 7%	0.00	0.00	17,577.00	17,577.00	0.00		INFORMED MR GAYAN ABOUT THE COUSTOMER SEAL
02	AD009B297836	19-10-2023	DSN	120,445.00	16,529.65 IW	0.00	0.00	103,915.35	103,915.35	0.00		
<b>Total</b>				<b>139,345.00</b>	<b>17,852.65</b>	<b>0.00</b>	<b>0.00</b>	<b>121,492.35</b>	<b>121,492.35</b>	<b>0.00</b>		



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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