



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

Summary sheet no : DSN-328/GA50-26/64817
Present count : 4

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

DSN-328/GA50-26/64817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	455,224.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			455,224.00
Receivable total			454,227.15
OP		Over payments	996.85

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64817	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	455,224.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-21 14:09:37	Ajith Uberanaya receiving team	Rejected - No Customer stamp. = 455,224.00
2023-11-06 17:53:30	Ajith Uberanaya receiving team	Rejected - No Customer Stamp. = 455,224.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B296658	11-10-2023	DSN	135,600.00	9,492.00 Rate - 7%	0.00	0.00	126,108.00	126,108.00	0.00		INFORMED TO MR GAYAN ABOUT THR SEAL
02	AD009B297205	16-10-2023	DSN	113,570.00	19,306.90 Rate - 17%	0.00	0.00	94,263.10	94,263.10	0.00		
03	AD009B297269	16-10-2023	DSN	32,425.00	2,269.75 Rate - 7%	0.00	0.00	30,155.25	30,155.25	0.00		
04	AD009B297203	16-10-2023	DSN	57,790.00	4,045.30 Rate - 7%	0.00	0.00	53,744.70	53,744.70	0.00		
05	AD009B297204	16-10-2023	DSN	180,670.00	30,713.90 Rate - 17%	0.00	0.00	149,956.10	149,956.10	0.00		
Total				520,055.00	65,827.85	0.00	0.00	454,227.15	454,227.15	0.00		



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ASSIGNED TO
174 - 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