



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

Summary sheet no : DSN-329/GA50-27/64820
Present count : 4

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

DSN-329/GA50-27/64820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-10-2023	293,106.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			293,106.00
Receivable total			293,104.40
OP		Over payments	1.60

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64820/2	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	261,791.00
02	05-11-2023	IBT	64820/1	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	31,315.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-06 17:55:01	Ajith Uberanaya receiving team	Rejected - No Customer Stamp. = 31,315.00
2023-11-06 17:54:35	Ajith Uberanaya receiving team	Rejected - No Customer Stamp. = 261,791.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295943	09-10-2023	DSN	23,220.00	2,786.40 Rate - 12%	0.00	0.00	20,433.60	20,433.60	0.00		
02	AD009B295897	09-10-2023	DSN	40,800.00	6,936.00 Rate - 17%	0.00	0.00	33,864.00	33,864.00	0.00		
03	AD009B296205	09-10-2023	DSN	198,920.00	33,816.40 Rate - 17%	0.00	0.00	165,103.60	165,103.60	0.00		INFORMED TO MR GAYAN ABOUT THE COUSTEMER SEAL
04	AD009B296206	09-10-2023	DSN	67,790.00	11,524.30 Rate - 17%	0.00	0.00	56,265.70	56,265.70	0.00		
05	AD009B296076	09-10-2023	DSN	11,700.00	819.00 Rate - 7%	0.00	0.00	10,881.00	10,881.00	0.00		
06	AD009B296495	11-10-2023	DSN	7,050.00	493.50 Rate - 7%	0.00	0.00	6,556.50	6,556.50	0.00		
Total				349,480.00	56,375.60	0.00	0.00	293,104.40	293,104.40	0.00		



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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