



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

Summary sheet no : DSN-395/GA50-40/66687
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

DSN-395/GA50-40/66687

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	18,414.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,414.00
Receivable total			18,414.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66687	Deposite date : 10-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	18,414.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299929	02-11-2023	DSN	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
Total				19,800.00	1,386.00	0.00	0.00	18,414.00	18,414.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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