



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

Summary sheet no : DSN-420/GA50-44/67577
Present count : 1

Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

DSN-420/GA50-44/67577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-12-2023	97,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,195.00
Receivable total			97,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67577/3	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	24,366.00
02	10-12-2023	IBT	67577/2	Deposite date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	45,202.00
03	10-12-2023	IBT	67577/1	Deposite date : 07-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	27,627.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B301853	16-11-2023	DSN	26,200.00	1,834.00 Rate - 7%	0.00	0.00	24,366.00	24,366.00	0.00		
02	AD009B302709	22-11-2023	DSN	8,190.00	573.30 Rate - 7%	0.00	0.00	7,616.70	7,616.70	0.00		
03	AD009B302711	22-11-2023	DSN	24,600.00	1,722.00 Rate - 7%	0.00	0.00	22,878.00	22,878.00	0.00		
04	AD009B302863	23-11-2023	DSN	21,965.00	1,107.05 IW	0.00	0.00	20,857.95	14,706.70	6,151.25	A01-Return Goods	
05	AD009B303449	27-11-2023	DSN	31,395.00	3,767.40 Rate - 12%	0.00	0.00	27,627.60	27,627.60	0.00		
Total				112,350.00	9,003.75	0.00	0.00	103,346.25	97,195.00	6,151.25		



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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