



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

Summary sheet no : NNN-523/GA50-48/68704
 Present count : 1

Create date : 28 - December - 2023
 Rep confirm date : 28 - December - 2023

NNN-523/GA50-48/68704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	4	23-11-2023	2.65
Received total			2.65
Receivable total			2.65
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	Error correction date : 16-11-2023 Ref no : AD057C029437	0.65
02	28-12-2023	Error correction	Over payment credit note	Error correction date : 15-11-2023 Ref no : AD057C029405	1.30
03	28-12-2023	Error correction	Over payment credit note	Error correction date : 23-11-2023 Ref no : AD057C029595	0.10
04	28-12-2023	Error correction	Over payment credit note	Error correction date : 21-12-2023 Ref no : AD057C030246	0.60



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD057B144061	03-10-2023	TMC	26,250.00	1,837.50	24,412.00	0.00	0.50	0.50	0.00		
02	AD057B145543	06-11-2023	TMC	28,340.00	173.60	2,306.00	25,860.00	0.40	0.40	0.00	A06-Settled Invoice	
03	AD057B145671	09-11-2023	TMC	26,610.00	1,862.70	24,747.00	0.00	0.30	0.30	0.00		
04	AD057B146507	24-11-2023	TMC	28,085.00	1,965.95	26,119.00	0.00	0.05	0.05	0.00		
05	AD203B034435	24-11-2023	TMC	6,185.00	432.95	5,752.00	0.00	0.05	0.05	0.00	A06-Settled Invoice	
06	AD057B146839	01-12-2023	TMC	10,490.00	734.30	9,755.00	0.00	0.70	0.70	0.00	A06-Settled Invoice	
07	AD057B147061	06-12-2023	TMC	298,305.00	19,621.35	0.00	18,000.00	260,683.65	0.65	260,683.00	A06-Settled Invoice	
Total				424,265.00	26,628.35	93,091.00	43,860.00	260,685.65	2.65	260,683.00		



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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