



Customer : \*GALGAMUWA MOTORS (GALGAMUWA)  
 Customer Code/Grade/Narration : GA50 / G / 10 DAYS CREDIT  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-792/GA50-57/69533 Create date : 08 - January - 2024  
 Present count : 1 Rep confirm date : 08 - January - 2024

## AJP-792/GA50-57/69533

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	12,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,555.00
Receivable total			12,555.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69533	Deposite date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	12,555.00



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## SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD009B305185	06-12-2023	AJP	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
<b>Total</b>				<b>13,500.00</b>	<b>945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,555.00</b>	<b>12,555.00</b>	<b>0.00</b>		



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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