

Customer

Customer Code/Grade/Narration

Rep's name

: \*GALGAMUWA MOTORS (GALGAMUWA)

: GA50 / G / 10 DAYS CREDIT

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-478/GA50-58/69623

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

DSN-478/GA50-58/69623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	164,219.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,219.00
Receivable total			164,219.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69623	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	164,219.00



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Create date : 09 - January - 2024  
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## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD009B306863	18-12-2023	DSN	85,700.00	5,999.00 Rate - 7%	0.00	0.00	79,701.00	79,701.00	0.00		
02	AD009B307036	18-12-2023	DSN	29,180.00	2,042.60 Rate - 7%	0.00	0.00	27,137.40	27,137.40	0.00		
03	AD009B307325	20-12-2023	DSN	17,300.00	1,211.00 Rate - 7%	0.00	0.00	16,089.00	16,089.00	0.00		
04	AD009B307766	21-12-2023	DSN	44,400.00	3,108.00 Rate - 7%	0.00	0.00	41,292.00	41,291.60	0.40	A03-Part Payment	
Total				176,580.00	12,360.60	0.00	0.00	164,219.40	164,219.00	0.40		



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Present count : 1      Rep confirm date : 09 - January - 2024

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