



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

Summary sheet no : AJP-814/GA50-61/69860 Create date : 11 - January - 2024
 Present count : 1 Rep confirm date : 05 - March - 2024

AJP-814/GA50-61/69860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	72,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,000.00
Receivable total			72,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	IBT	69860	Deposite date : 26-02-2024 Bank account : NDB - 111000125586 Delay reason : .	72,000.00



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SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD009B316222	12-02-2024	AJP	77,420.00	5,419.40 Rate - 7%	0.00	0.00	72,000.60	72,000.00	0.60	A03-Part Payment	
Total				77,420.00	5,419.40	0.00	0.00	72,000.60	72,000.00	0.60		



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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