

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-518/GA50-64/70691

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

DSN-518/GA50-64/70691

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	659,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			659,874.00
Receivable total			659,874.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70691	Deposite date : 17-01-2024 Bank account : NDB - 111000125586 Delay reason : .	659,874.00



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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B307521	20-12-2023	DSN	437,180.00	60,040.60 Rate - 17%	0.00	84,000.00	293,139.40	293,139.40	0.00		
02	AD009B308841	29-12-2023	DSN	97,245.00	16,531.65 Rate - 17%	0.00	0.00	80,713.35	80,713.35	0.00		
03	AD009B308840	29-12-2023	DSN	188,840.00	32,102.80 Rate - 17%	0.00	0.00	156,737.20	119,412.00	37,325.20	A01-Return Goods	SU-06 RTN
04	AD009B309386	03-01-2024	DSN	51,720.00	3,620.40 Rate - 7%	0.00	0.00	48,099.60	48,099.60	0.00		
05	AD009B309530	04-01-2024	DSN	95,190.00	6,663.30 Rate - 7%	0.00	0.00	88,526.70	88,526.70	0.00		
06	AD009B309561	04-01-2024	DSN	32,240.00	2,256.80 Rate - 7%	0.00	0.00	29,983.20	29,982.95	0.25	A03-Part Payment	
Total				902,415.00	121,215.55	0.00	84,000.00	697,199.45	659,874.00	37,325.45		



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ASSIGNED TO
139 - 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