



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

Summary sheet no : DSN-532/GA50-65/71059 Create date : 29 - January - 2024
 Present count : 2 Rep confirm date : 29 - January - 2024

DSN-532/GA50-65/71059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	88,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,530.00
Receivable total			88,529.60
		OP	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71059	Deposite date : 11-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	88,530.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 15:19:52	Imali Madushika receiving team	ENTERS DETAILS ARE WRONG



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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