



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

Summary sheet no : DSN-546/GA50-68/71387
 Present count : 2

Create date : 01 - February - 2024
 Rep confirm date : 01 - February - 2024

DSN-546/GA50-68/71387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	417,637.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			417,637.00
Receivable total			417,630.00
		OP	Over payments 7.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71387	Deposite date : 30-01-2024 Bank account : NDB - 111000125586 Delay reason : .	417,637.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 15:39:33	Imali Madushika receiving team	WRONG IBT AMOUNT(417630.00).CORRECT AMOUNT 417637.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B310377	09-01-2024	DSN	181,450.00	12,701.50 Rate - 7%	0.00	0.00	168,748.50	168,748.50	0.00		
02	AD009B310378	09-01-2024	DSN	299,865.00	50,977.05 Rate - 17%	0.00	0.00	248,887.95	248,881.50	6.45	A03-Part Payment	
Total				481,315.00	63,678.55	0.00	0.00	417,636.45	417,630.00	6.45		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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