



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
174 - 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