



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

Summary sheet no : DSN-550/GA50-70/71430  
 Present count : 2

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

## DSN-550/GA50-70/71430

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	45,021.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,021.00
Receivable total			45,021.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71430	Deposit date : 26-01-2024 Bank account : NDB - 111000125586 Delay reason : .	45,021.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 15:40:50	Imali Madushika receiving team	45021.00-PLEASE UPLOAD THE CORRECT IBT IMAGE



