



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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



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ASSIGNED TO
197 - Dilki Rashmika

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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