



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

Summary sheet no : DSN-577/GA50-75/72320 Create date : 12 - February - 2024
 Present count : 2 Rep confirm date : 12 - February - 2024

DSN-577/GA50-75/72320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	66,192.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,192.00
Receivable total			66,192.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72320	Deposit date : 08-02-2024 Bank account : NDB - 111000125586 Delay reason : .	66,192.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 09:48:51	Imali Madushika receiving team	66193.00-Please upload the IBT image



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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