



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
 Present count : 2

Create date : 12 - February - 2024
 Rep confirm date : 12 - February - 2024

DSN-577/GA50-75/72320

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313365	26-01-2024	DSN	79,750.00	13,557.50 Rate - 17%	0.00	0.00	66,192.50	66,192.00	0.50	A03-Part Payment	
Total				79,750.00	13,557.50	0.00	0.00	66,192.50	66,192.00	0.50		



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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