



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

Summary sheet no : DSN-579/GA50-77/72322
Present count : 1

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

DSN-579/GA50-77/72322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-02-2024	423,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			423,122.00
Receivable total			423,122.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72322/3	Deposite date : 06-02-2024 Bank account : NDB - 111000125586 Delay reason : .	41,471.00
02	12-02-2024	IBT	72322/2	Deposite date : 06-02-2024 Bank account : NDB - 111000125586 Delay reason : .	373,239.00
03	12-02-2024	IBT	72322/1	Deposite date : 05-02-2024 Bank account : NDB - 111000125586 Delay reason : .	8,412.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B311279	16-01-2024	DSN	124,900.00	8,743.00 Rate - 7%	0.00	0.00	116,157.00	116,157.00	0.00		
02	AD009B312196	19-01-2024	DSN	204,825.00	14,337.75 Rate - 7%	0.00	0.00	190,487.25	190,487.25	0.00		
03	AD009B312700	22-01-2024	DSN	9,560.00	669.20 Rate - 7%	0.00	0.00	8,890.80	8,890.80	0.00		
04	AD009B312649	22-01-2024	DSN	116,200.00	8,134.00 Rate - 7%	0.00	0.00	108,066.00	107,586.95	479.05	A03-Part Payment	
Total				455,485.00	31,883.95	0.00	0.00	423,601.05	423,122.00	479.05		



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ASSIGNED TO
139 - dilukshi

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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