



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

Summary sheet no : DSN-583/GA50-78/72433
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 13 - February - 2024

DSN-583/GA50-78/72433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	449,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			449,430.00
Receivable total			439,177.80
		OP	Over payments
			10,252.20

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72433	Deposite date : 12-02-2024 Bank account : NDB - 111000125586 Delay reason : .	449,430.00



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

Summary sheet no : DSN-583/GA50-78/72433
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD009B313728	29-01-2024	DSN	43,095.00	5,171.40 Rate - 12%	0.00	0.00	37,923.60	37,923.60	0.00		
02	AD009B313754	29-01-2024	DSN	376,500.00	64,005.00 Rate - 17%	0.00	0.00	312,495.00	312,495.00	0.00		
03	AD009B314031	30-01-2024	DSN	62,890.00	4,402.30 Rate - 7%	0.00	0.00	58,487.70	58,487.70	0.00		
04	AD009B314084	30-01-2024	DSN	32,550.00	2,278.50 Rate - 7%	0.00	0.00	30,271.50	30,271.50	0.00		
Total				515,035.00	75,857.20	0.00	0.00	439,177.80	439,177.80	0.00		



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

Summary sheet no : DSN-583/GA50-78/72433
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY