



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

Summary sheet no : DSN-632/GA50-81/73488
 Present count : 1

Create date : 27 - February - 2024
 Rep confirm date : 27 - February - 2024

DSN-632/GA50-81/73488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-02-2024	250,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,334.00
Receivable total			250,334.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73488/2	Deposite date : 20-02-2024 Bank account : NDB - 111000125586 Delay reason : .	135,483.00
02	27-02-2024	IBT	73488/1	Deposite date : 21-02-2024 Bank account : NDB - 111000125586 Delay reason : ,	114,851.00



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ASSIGNED TO
159 - 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