



Customer : GALLE AUTO TRADERS (GALLE)
Customer Code/Grade/Narration : GA04 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1023/GA04-10/29268
Present count : 2

Create date : 07 - January - 2022
Rep confirm date : 17 - February - 2022

*** This summary contains cheque sent for urgent banking

DCM-1023/GA04-10/29268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2022	185,444.00
Credit Balance	0		
Error Correction	0		
Received total			185,444.00
Receivable total			185,444.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque - This is urgent cheque.		Cheque no : 001387 Cheque present date : 31-01-2022 Bank / Branch : 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	185,444.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008483	16-12-2021	DCM	40,000.00	6,000.00 Rate - 15%	0.00	0.00	34,000.00	34,000.00	0.00		
02	AD037B008484	16-12-2021	DCM	157,220.00	23,058.00 Rate - 15%	0.00	3,500.00	130,662.00	130,662.00	0.00		
03	AD037B008515	17-12-2021	DCM	30,800.00	4,042.50 Rate - 15%	0.00	3,850.00	22,907.50	20,782.00	2,125.50	A01-Return Goods	
Total				228,020.00	33,100.50	0.00	7,350.00	187,569.50	185,444.00	2,125.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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