



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-1125/GA04-11/31426
Present count : 1

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

DCM-1125/GA04-11/31426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	238,748.00
Credit Balance	0		
Error Correction	0		
Received total			238,748.00
Receivable total			238,748.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 001388 Cheque present date : 11-02-2022 Bank / Branch : 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	238,748.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008895	03-01-2022	DCM	46,250.00	6,937.50 Rate - 15%	0.00	0.00	39,312.50	39,312.50	0.00		
02	AD037B008948	05-01-2022	DCM	218,150.00	32,569.50 Rate - 15%	0.00	1,020.00	184,560.50	184,560.50	0.00		
03	AD037B009027	05-01-2022	DCM	17,500.00	2,625.00 Rate - 15%	0.00	0.00	14,875.00	14,875.00	0.00		
Total				281,900.00	42,132.00	0.00	1,020.00	238,748.00	238,748.00	0.00		



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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