



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-1179/GA04-12/33061 Create date : 21 - March - 2022
 Present count : 2 Rep confirm date : 20 - April - 2022

*** This summary contains cheque sent for urgent banking

DCM-1179/GA04-12/33061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-03-2022	112,146.00
Credit Balance	0		
Error Correction	0		
Received total			112,146.00
Receivable total			112,146.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque - This is urgent cheque.		Cheque no : 032150 Cheque present date : 15-03-2022 Bank / Branch : 077001002161 - (7454 - DFCC Vardhana Bank Ltd / 077 - WELIGAMA)	76,606.00
02	20-04-2022	cheque		Cheque no : 032149 Cheque present date : 04-05-2022 Bank / Branch : 077001002161 - (7454 - DFCC Vardhana Bank Ltd / 077 - WELIGAMA)	35,540.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 11:11:43	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD037B009618	29-01-2022	DCM	40,385.00	3,777.50 Rate - 10%	0.00	2,610.00	33,997.50	33,997.50	0.00		
02	AD037B009668	01-02-2022	DCM	59,800.00	8,151.00 Rate - 15%	0.00	5,460.00	46,189.00	44,880.30	1,308.70	A01-Return Goods	
03	AD037B010570	03-03-2022	DCM	29,970.00	0.00	0.00	1,740.00	28,230.00	21,893.20	6,336.80	A01-Return Goods	
04	AD037B010578	03-03-2022	DCM	11,375.00	0.00	0.00	0.00	11,375.00	11,375.00	0.00		
Total				141,530.00	11,928.50	0.00	9,810.00	119,791.50	112,146.00	7,645.50		



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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