



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 : 3 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.		<b>Cheque no</b> : 032150 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 077001002161 - ( 7454 - DFCC Vardhana Bank Ltd / 077 - WELIGAMA )	76,606.00
02	20-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 032149 <b>Cheque present date</b> : 04-05-2022 <b>Bank / Branch</b> : 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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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