



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 : 4 Rep confirm date : 20 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DCM-1179/GA04-12/33061**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
2022-05-25 12:17:33	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
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	7,134.75 Rate - 15%	0.00	12,235.00	40,430.25	40,430.25	0.00		
03	AD037B010570	03-03-2022	DCM	29,970.00	0.00	0.00	1,740.00	28,230.00	28,230.00	0.00		
04	AD037B010578	03-03-2022	DCM	11,375.00	0.00	0.00	0.00	11,375.00	9,488.25	1,886.75	A01-Return Goods	
<b>Total</b>				<b>141,530.00</b>	<b>10,912.25</b>	<b>0.00</b>	<b>16,585.00</b>	<b>114,032.75</b>	<b>112,146.00</b>	<b>1,886.75</b>		



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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