



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-1234/GA04-13/34512
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 15 - June - 2022

DCM-1234/GA04-13/34512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-06-2022	2,125.00
Error Correction	0		
Received total			2,125.00
Receivable total			2,125.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004620/ Inv. No.AD037B008483	Credit note no : AD037C001423 Credit note date : 2022-06-09 Credit note Rep code : DCM Reason : Settled Bill Return	2,125.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD037B008515	17-12-2021	DCM	30,800.00	4,042.50	20,782.00	3,850.00	2,125.50	2,125.00	0.50	A01-Return Goods	
Total				30,800.00	4,042.50	20,782.00	3,850.00	2,125.50	2,125.00	0.50		



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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