



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-1377/GA04-14/39551
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

DCM-1377/GA04-14/39551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	250,401.00
Credit Balance	0		
Error Correction	0		
Received total			250,401.00
Receivable total			250,401.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		Cheque no : 056662 Cheque present date : 19-08-2022 Bank / Branch : 270101000004520 - (7302 - UNION BANK COLOMBO LTD. / 027 - Galle)	250,401.00



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SELECTED INVOICES - (Average date : 06-08-2022)

##	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	AD037B010578	03-03-2022	DCM	11,375.00	0.00	9,488.25	0.00	1,886.75	1,886.75	0.00		
02	AD037B012024	12-08-2022	DCM	323,300.00	48,129.00 Rate - 15%	0.00	2,440.00	272,731.00	248,514.25	24,216.75	A01-Return Goods	
Total				334,675.00	48,129.00	9,488.25	2,440.00	274,617.75	250,401.00	24,216.75		



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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