



Customer : GALLE AUTO TRADERS (GALLE)
 Customer Code/Grade/Narration : GA04 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1397/GA04-15/40460
 Present count : 1

Create date : 08 - September - 2022
 Rep confirm date : 08 - September - 2022

DCM-1397/GA04-15/40460

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	2	07-09-2022	24,216.50
Error Correction	0		
Received total			24,216.50
Receivable total			24,216.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005474/ Inv. No.AD037B012024	Credit note no : AD037C001700 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	22,941.50
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005468/ Inv. No.AD037B008483	Credit note no : AD037C001694 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,275.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	** AD037B012024	12-08-2022	DCM	323,300.00	48,129.00	248,514.25	2,440.00	24,216.75	24,216.50	0.25	A02-B/L to pay Company	
Total				323,300.00	48,129.00	248,514.25	2,440.00	24,216.75	24,216.50	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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