



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

Summary sheet no : DCM-1478/GA04-16/42425
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

DCM-1478/GA04-16/42425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	49,547.00
Credit Balance	0		
Error Correction	0		
Received total			49,547.00
Receivable total			49,546.50
dealer balance		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 056681 Cheque present date : 05-10-2022 Bank / Branch : 270101000004520 - (7302 - UNION BANK COLOMBO LTD. / 027 - Galle)	49,547.00



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SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD037B012872	19-09-2022	DCM	23,495.00	2,245.50 Rate - 15%	0.00	8,525.00	12,724.50	12,724.50	0.00		
02	AD037B012968	22-09-2022	DCM	9,945.00	1,491.75 Rate - 15%	0.00	0.00	8,453.25	8,453.25	0.00		
03	AD037B012995	22-09-2022	DCM	11,475.00	1,721.25 Rate - 15%	0.00	0.00	9,753.75	9,753.75	0.00		
04	AD037B013125	04-10-2022	DCM	21,900.00	3,285.00 Rate - 15%	0.00	0.00	18,615.00	18,615.00	0.00		
Total				66,815.00	8,743.50	0.00	8,525.00	49,546.50	49,546.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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