



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

Summary sheet no : DCM-1522/GA04-17/43337
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

DCM-1522/GA04-17/43337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	56,752.00
Credit Balance	0		
Error Correction	0		
Received total			56,752.00
Receivable total			56,752.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque		Cheque no : 056687 Cheque present date : 28-10-2022 Bank / Branch : 270101000004520 - (7302 - UNION BANK COLOMBO LTD. / 027 - Galle)	56,752.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-26 21:50:30	Dimuthu Chandramal sales rep	18/10/2022 dilivery



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD037B008515	17-12-2021	DCM	30,800.00	4,042.50	22,907.00	3,850.00	0.50	0.50	0.00		
02	AD037B012024	12-08-2022	DCM	323,300.00	48,129.00	272,730.75	2,440.00	0.25	0.25	0.00		
03	AD037B013205	06-10-2022	DCM	68,375.00	11,623.75 Rate - 17%	0.00	0.00	56,751.25	56,751.25	0.00		
Total				422,475.00	63,795.25	295,637.75	6,290.00	56,752.00	56,752.00	0.00		



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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