



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

Summary sheet no : DCM-1551/GA04-18/44524
Present count : 2

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

DCM-1551/GA04-18/44524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	182,202.00
Credit Balance	0		
Error Correction	0		
Received total			182,202.00
Receivable total			182,202.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 011644 Cheque present date : 16-11-2022 Bank / Branch : 101054585347 - (7454 - DFCC Vardhana Bank Ltd / 077 - WELIGAMA)	182,202.00



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

Summary sheet no : DCM-1551/GA04-18/44524
Present count : 2

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD037B013581	27-10-2022	DCM	175,110.00	29,685.40 Rate - 17%	0.00	490.00	144,934.60	144,934.60	0.00		
02	AD037B013582	27-10-2022	DCM	61,830.00	9,002.35 Rate - 17%	0.00	8,875.00	43,952.65	37,267.40	6,685.25	A01-Return Goods	
Total				236,940.00	38,687.75	0.00	9,365.00	188,887.25	182,202.00	6,685.25		



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

Summary sheet no : DCM-1551/GA04-18/44524 Create date : 18 - November - 2022
Present count : 2 Rep confirm date : 18 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY