



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

Summary sheet no : DCM-1588/GA04-19/45826
 Present count : 1

Create date : 15 - December - 2022
 Rep confirm date : 15 - December - 2022

DCM-1588/GA04-19/45826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	172,584.00
Credit Balance	0		
Error Correction	0		
Received total			172,584.00
Receivable total			172,584.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 028375 Cheque present date : 10-12-2022 Bank / Branch : 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	172,584.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 22:06:16	Dimuthu Chandramal sales rep	30/11/2022 DELIVERY



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD037B013881	17-11-2022	DCM	147,575.00	25,087.75 Rate - 17%	0.00	0.00	122,487.25	122,487.25	0.00		
02	AD037B013935	17-11-2022	DCM	23,500.00	3,995.00 Rate - 17%	0.00	0.00	19,505.00	19,505.00	0.00		
03	AD037B014179	29-11-2022	DCM	43,800.00	7,446.00 Rate - 17%	0.00	0.00	36,354.00	30,591.75	5,762.25	A01-Return Goods	
Total				214,875.00	36,528.75	0.00	0.00	178,346.25	172,584.00	5,762.25		



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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