



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

Summary sheet no : DCM-1597/GA04-20/45921
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

DCM-1597/GA04-20/45921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-12-2022	6,685.65
Error Correction	0		
Received total			6,685.65
Receivable total			6,685.25
SBR BALANCE		Over payments	0.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006653/ Inv. No.AD037B013582	Credit note no : AD037C002109 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	6,685.65



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

Summary sheet no : DCM-1597/GA04-20/45921
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 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	** AD037B013582	27-10-2022	DCM	61,830.00	9,002.35	37,267.40	8,875.00	6,685.25	6,685.25	0.00		
Total				61,830.00	9,002.35	37,267.40	8,875.00	6,685.25	6,685.25	0.00		



Customer : GALLE AUTO TRADERS (GALLE)

Customer Code/Grade/Narration : GA04 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1597/GA04-20/45921

Present count : 1

Create date : 19 - December - 2022

Rep confirm date : 19 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY