



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

Summary sheet no : DCM-1614/GA04-21/46275
 Present count : 1

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

DCM-1614/GA04-21/46275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2022	152,927.50
Credit Balance	0		
Error Correction	0		
Received total			152,927.50
Receivable total			152,927.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 056701 Cheque present date : 23-12-2022 Bank / Branch : 270101000004520 - (7302 - UNION BANK COLOMBO LTD. / 027 - Galle)	152,927.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-26 07:37:00	Dimuthu Chandramal sales rep	13/12/2022 dilivery date



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD037B014277	06-12-2022	DCM	184,250.00	31,322.50 Rate - 17%	0.00	0.00	152,927.50	152,927.50	0.00		
Total				184,250.00	31,322.50	0.00	0.00	152,927.50	152,927.50	0.00		



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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