



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

Summary sheet no : DCM-1652/GA04-22/47413
 Present count : 1

Create date : 18 - January - 2023
 Rep confirm date : 18 - January - 2023

DCM-1652/GA04-22/47413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-01-2023	5,762.50
Error Correction	0		
Received total			5,762.50
Receivable total			5,762.25
SBR OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006940/ Inv. No.AD037B013581	Credit note no : AD037C002203 Credit note date : 2023-01-10 Credit note Rep code : DCM Reason : Settled Bill Return	2,490.00
02	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006908/ Inv. No.AD037B008515	Credit note no : AD037C002183 Credit note date : 2023-01-05 Credit note Rep code : DCM Reason : Settled Bill Return	3,272.50



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

Summary sheet no : DCM-1652/GA04-22/47413
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD037B014179	29-11-2022	DCM	43,800.00	7,446.00	30,591.75	0.00	5,762.25	5,762.25	0.00		
Total				43,800.00	7,446.00	30,591.75	0.00	5,762.25	5,762.25	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-1652/GA04-22/47413
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY