



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

Summary sheet no : DCM-1658/GA04-23/47743  
Present count : 1

Create date : 24 - January - 2023  
Rep confirm date : 24 - January - 2023

**DCM-1658/GA04-23/47743**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	58,328.00
Credit Balance	0		
Error Correction	0		
Received total			58,328.00
Receivable total			58,328.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		<b>Cheque no</b> : 028381 <b>Cheque present date</b> : 20-01-2023 <b>Bank / Branch</b> : 101007821604 - ( 7454 - DFCC Vardhana Bank Ltd / 035 - Galle )	58,328.00



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## SELECTED INVOICES - ( Average date : 29-12-2022 )

##	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	AD037B014704	29-12-2022	DCM	97,000.00	14,624.25 Rate - 17%	0.00	10,975.00	71,400.75	58,328.00	13,072.75	A01-Return Goods	
Total				97,000.00	14,624.25	0.00	10,975.00	71,400.75	58,328.00	13,072.75		



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ASSIGNED TO  
155 - Udari Prabodhika

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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