



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

Summary sheet no : DCM-1667/GA04-24/47752
Present count : 1

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

DCM-1667/GA04-24/47752

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-01-2023	152,927.50
Received total			152,927.50
Receivable total			152,927.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	Error correction	Manual credit note	Error correction date : 17-01-2023 Ref no : S920395	152,927.50



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD057X005224	04-01-2023	XXX	152,927.50	0.00	0.00	0.00	152,927.50	152,927.50	0.00		
Total				152,927.50	0.00	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