



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

Summary sheet no : DCM-1681/GA04-25/48022 Create date : 30 - January - 2023
Present count : 1 Rep confirm date : 03 - March - 2023

DCM-1681/GA04-25/48022
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	118,794.00
Credit Balance	1	08-02-2023	13,072.50
Error Correction	0		
Received total			131,866.50
Receivable total			131,866.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034073/ Inv. No.AD037B014277	Credit note no : AD057C024054 Credit note date : 2023-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	13,072.50
02	03-03-2023	cheque		Cheque no : 028389 Cheque present date : 25-02-2023 Bank / Branch : 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	118,794.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B014704	29-12-2022	DCM	97,000.00	14,624.25	58,328.00	10,975.00	13,072.75	13,072.75	0.00		
02	AD037B015373	01-02-2023	DCM	143,125.00	24,331.25 Rate - 17%	0.00	0.00	118,793.75	118,793.75	0.00		
Total				240,125.00	38,955.50	58,328.00	10,975.00	131,866.50	131,866.50	0.00		



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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