



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

Summary sheet no : DCM-1728/GA04-26/50155 Create date : 13 - March - 2023  
 Present count : 2 Rep confirm date : 13 - March - 2023

## DCM-1728/GA04-26/50155

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode        | # | Average date  | Amount    |
|---------------------|---|---------------|-----------|
| Cash Payments       | 0 |               |           |
| IBT Payments        | 0 |               |           |
| Cheques Payments    | 1 | 10-03-2023    | 35,520.00 |
| Credit Balance      | 0 |               |           |
| Error Correction    | 0 |               |           |
| Received total      |   |               | 35,520.00 |
| Receivable total    |   |               | 35,519.85 |
| dealer over payment |   | Over payments | 0.15      |

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 13-03-2023   | cheque |             | Cheque no : 065536<br>Cheque present date : 10-03-2023<br>Bank / Branch : 270101000004520 - ( 7302 - UNION BANK COLOMBO LTD. / 027 - Galle ) | 35,520.00 |





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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