



Customer : GALLE AUTO TRADERS (GALLE)

Customer Code/Grade/Narration : GA04 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

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	
	35,519.85			
dealer	dealer over payment Over payments			

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

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

Prepared By: Udari Probodika (2023-03-23 11:03 - 2 copy)





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SELECTED INVOICES - (Average date: 24-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015811	24-02-2023	DCM	42,795.00	7,275.15 Rate - 17%	0.00	0.00	35,519.85	35,519.85	0.00		
Total				42,795.00	7,275.15	0.00	0.00	35,519.85	35,519.85	0.00		

Prepared By: Udari Probodika (2023-03-23 11:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : GALLE AUTO TRADERS (GALLE)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY