



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		10-03-2023	35,520.00
Credit Balance	0		
Error Correction	0		
	35,520.00		
	35,519.85		
dealer	0.15		

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: Sewmini Tharushika (2023-03-24 15:03 - 2 copy)





Customer : GALLE AUTO TRADERS (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

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		

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ANURA GROUP OF COMPANIES



Customer : GALLE AUTO TRADERS (GALLE)

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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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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