



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

Summary sheet no : DCM-1760/GA04-27/51191
 Present count : 1

Create date : 03 - April - 2023
 Rep confirm date : 15 - April - 2023

DCM-1760/GA04-27/51191

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	03-04-2023	154,948.00
Credit Balance	0		
Error Correction	0		
Received total			154,948.00
Receivable total			154,948.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	cheque		Cheque no : 065555 Cheque present date : 03-04-2023 Bank / Branch : 270101000004520 - (7302 - UNION BANK COLOMBO LTD. / 027 - Galle)	154,948.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B016110	17-03-2023	DCM	70,050.00	11,908.50 Rate - 17%	0.00	0.00	58,141.50	58,141.50	0.00		22/3/2023
02	AD037B016229	21-03-2023	DCM	130,430.00	21,915.55 Rate - 17%	0.00	1,515.00	106,999.45	96,806.50	10,192.95	A01-Return Goods	
Total				200,480.00	33,824.05	0.00	1,515.00	165,140.95	154,948.00	10,192.95		



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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