



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

Summary sheet no : DCM-1821/GA04-28/53073  
 Present count : 1

Create date : 17 - May - 2023  
 Rep confirm date : 17 - May - 2023

## DCM-1821/GA04-28/53073

**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	20-05-2023	519,592.00
Credit Balance	0		
Error Correction	0		
Received total			519,592.00
Receivable total			519,592.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		<b>Cheque no</b> : 065560 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 270101000004520 - ( 7302 - UNION BANK COLOMBO LTD. / 027 - Galle )	519,592.00



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## SELECTED INVOICES - ( Average date : 06-05-2023 )

##	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	AD037B016713	02-05-2023	DCM	35,690.00	6,067.30 Rate - 17%	0.00	0.00	29,622.70	29,622.70	0.00		
02	AD037B016736	03-05-2023	DCM	32,850.00	5,584.50 Rate - 17%	0.00	0.00	27,265.50	27,265.50	0.00		
03	AD037B016816	04-05-2023	DCM	253,625.00	43,116.25 Rate - 17%	0.00	0.00	210,508.75	210,508.75	0.00		
04	AD037B016933	09-05-2023	DCM	303,850.00	51,654.50 Rate - 17%	0.00	0.00	252,195.50	252,195.05	0.45	A02-B/L to pay Company	
<b>Total</b>				<b>626,015.00</b>	<b>106,422.55</b>	<b>0.00</b>	<b>0.00</b>	<b>519,592.45</b>	<b>519,592.00</b>	<b>0.45</b>		



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ASSIGNED TO  
0 -

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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