



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

Summary sheet no : DCM-1869/GA04-30/54424
Present count : 1

Create date : 09 - June - 2023
Rep confirm date : 23 - June - 2023

DCM-1869/GA04-30/54424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2023	49,374.00
Credit Balance	0		
Error Correction	0		
Received total			49,374.00
Receivable total			49,374.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-06-2023	cheque		Cheque no : 028394 Cheque present date : 19-07-2023 Bank / Branch : 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	49,374.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017017	11-05-2023	DCM	11,100.00	1,110.00 Rate - 10%	0.00	0.00	9,990.00	9,990.00	0.00		19/5/2023
02	AD037B017143	17-05-2023	DCM	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	39,384.00	5,166.00	A01-Return Goods	19/5/2023
Total				60,600.00	6,060.00	0.00	0.00	54,540.00	49,374.00	5,166.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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