



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

Summary sheet no : MMM-1064/GA04-31/55262
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

MMM-1064/GA04-31/55262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	1.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1.00
Receivable total			0.45
O/P		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cash	55262-MR.NIROSHA	Cash received date : 15-06-2023 Cash book no : 46409	1.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016933	09-05-2023	DCM	303,850.00	51,654.50	252,195.05	0.00	0.45	0.45	0.00		
Total				303,850.00	51,654.50	252,195.05	0.00	0.45	0.45	0.00		



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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