



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

Summary sheet no : DCM-1889/GA04-32/55369
Present count : 1

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

DCM-1889/GA04-32/55369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2023	18,306.00
Credit Balance	0		
Error Correction	0		
Received total			18,306.00
Receivable total			18,306.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 0710333 Cheque present date : 19-06-2023 Bank / Branch : 270101000004520 - (7302 - UNION BANK COLOMBO LTD. / 027 - Galle)	18,306.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017553	29-05-2023	DCM	27,465.00	4,669.05 Rate - 17%	0.00	0.00	22,795.95	18,306.00	4,489.95	A01-Return Goods	
Total				27,465.00	4,669.05	0.00	0.00	22,795.95	18,306.00	4,489.95		



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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