



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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      Create date : 23 - June - 2023  
Present count : 1      Rep confirm date : 23 - June - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY