



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

Summary sheet no : DCM-1903/GA04-33/55420
Present count : 1

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

DCM-1903/GA04-33/55420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2023	97,125.00
Credit Balance	0		
Error Correction	0		
Received total			97,125.00
Receivable total			97,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 071036 Cheque present date : 02-07-2023 Bank / Branch : 270101000004520 - (7302 - UNION BANK COLOMBO LTD. / 027 - Galle)	97,125.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD037B017827	08-06-2023	DCM	90,290.00	15,060.30 Rate - 17%	0.00	1,700.00	73,529.70	61,123.75	12,405.95	A01-Return Goods	22/6/2023
02	AD037B018070	20-06-2023	DCM	47,375.00	7,373.75 Rate - 17%	0.00	4,000.00	36,001.25	36,001.25	0.00		
Total				137,665.00	22,434.05	0.00	5,700.00	109,530.95	97,125.00	12,405.95		



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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