



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

Summary sheet no : DCM-1910/GA04-34/55623 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

DCM-1910/GA04-34/55623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	03-06-2023	21,400.75
Error Correction	0		
Received total			21,400.75
Receivable total			21,400.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008420/ Inv. No.AD037B013581	Credit note no : AD037C002557 Credit note date : 2023-06-13 Credit note Rep code : DCM Reason : Settled Bill Return	1,556.25
02	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008421/ Inv. No.AD037B008484	Credit note no : AD037C002558 Credit note date : 2023-06-13 Credit note Rep code : DCM Reason : Settled Bill Return	1,377.00
03	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008443/ Inv. No.AD037B013581	Credit note no : AD037C002562 Credit note date : 2023-06-13 Credit note Rep code : DCM Reason : Settled Bill Return	3,108.35
04	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008503/ Inv. No.AD037B016713	Credit note no : AD037C002585 Credit note date : 2023-06-15 Credit note Rep code : DCM Reason : Settled Bill Return	5,166.75
05	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008128/ Inv. No.AD037B016229	Credit note no : AD037C002486 Credit note date : 2023-05-22 Credit note Rep code : DCM Reason : Settled Bill Return	10,192.40



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	** AD037B016229	21-03-2023	DCM	130,430.00	21,915.55	96,806.50	1,515.00	10,192.95	10,192.95	0.00		summery no 51191
02	AD037B017143	17-05-2023	DCM	49,500.00	4,950.00	39,384.00	0.00	5,166.00	5,166.00	0.00		summery no 54424
03	AD037B017273	18-05-2023	DCM	214,850.00	34,127.50	161,513.70	14,100.00	5,108.80	5,108.80	0.00	A01-Return Goods	summery no 54412
04	AD037B017553	29-05-2023	DCM	27,465.00	4,669.05	18,306.00	0.00	4,489.95	933.00	3,556.95	A01-Return Goods	summery no 55369
Total				422,245.00	65,662.10	316,010.20	15,615.00	24,957.70	21,400.75	3,556.95		



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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