





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

Summary sheet no : DCM-1938/GA04-35/56094  
Present count : 1

Create date : 07 - July - 2023  
Rep confirm date : 07 - July - 2023

## SELECTED INVOICES - ( Average date : 24-06-2023 )

##	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	AD037B018170	22-06-2023	DCM	29,200.00	4,964.00 Rate - 17%	0.00	0.00	24,236.00	24,236.00	0.00		
02	AD037B018337	23-06-2023	DCM	322,920.00	54,896.40 Rate - 17%	0.00	0.00	268,023.60	268,023.60	0.00		
03	AD037B018408	26-06-2023	DCM	73,650.00	12,520.50 Rate - 17%	0.00	0.00	61,129.50	57,186.40	3,943.10	A01-Return Goods	
<b>Total</b>				<b>425,770.00</b>	<b>72,380.90</b>	<b>0.00</b>	<b>0.00</b>	<b>353,389.10</b>	<b>349,446.00</b>	<b>3,943.10</b>		



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ASSIGNED TO  
159 - Rashmika

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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