



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 : 2

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

## DCM-1938/GA04-35/56094

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	349,446.00
Credit Balance	2	12-07-2023	11,678.10
Error Correction	0		
Received total			361,124.10
Receivable total			360,658.90
SBR OVER PAYMENT		Over payments	465.20

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008842/ Inv. No.AD037B016816	<b>Credit note no</b> : AD037C002674 <b>Credit note date</b> : 2023-07-11 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,963.10
02	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008895/ Inv. No.AD037B017827	<b>Credit note no</b> : AD037C002699 <b>Credit note date</b> : 2023-07-13 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	8,715.00
03	07-07-2023	cheque		<b>Cheque no</b> : 028398 <b>Cheque present date</b> : 10-07-2023 <b>Bank / Branch</b> : 101007821604 - ( 7454 - DFCC Vardhana Bank Ltd / 035 - Galle )	349,446.00



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## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD037B017553	29-05-2023	DCM	27,465.00	4,669.05	19,239.00	0.00	3,556.95	3,556.95	0.00		summery no 55369
02	<b>** AD037B017827</b>	08-06-2023	DCM	90,290.00	15,060.30	61,123.75	1,700.00	12,405.95	12,405.95	0.00		
03	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		
04	AD037B018337	23-06-2023	DCM	322,920.00	54,896.40 Rate - 17%	0.00	4,750.00	263,273.60	263,273.60	0.00		
05	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>543,525.00</b>	<b>92,110.25</b>	<b>80,362.75</b>	<b>6,450.00</b>	<b>364,602.00</b>	<b>360,658.90</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