



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 Create date : 07 - July - 2023
 Present count : 5 Rep confirm date : 07 - July - 2023

DCM-1938/GA04-35/56094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 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	0		
Error Correction	0		
Received total			349,446.00
Receivable total			349,446.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque		Cheque no : 028398 Cheque present date : 10-07-2023 Bank / Branch : 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	349,446.00



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

Summary sheet no : DCM-1938/GA04-35/56094
Present count : 5

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

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	61,123.75	1,700.00	12,405.95	10,455.25	1,950.70	A01-Return Goods	
02	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		
03	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		
04	AD037B018408	26-06-2023	DCM	73,650.00	12,520.50 Rate - 17%	9,648.35	0.00	51,481.15	51,481.15	0.00		
Total				516,060.00	87,441.20	70,772.10	6,450.00	351,396.70	349,446.00	1,950.70		



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 : 5

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY