



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

Summary sheet no : DCM-2005/GA04-37/57139
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

DCM-2005/GA04-37/57139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	64,910.00
Credit Balance	0		
Error Correction	0		
Received total			64,910.00
Receivable total			64,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		Cheque no : 011676 Cheque present date : 22-07-2023 Bank / Branch : 101054585347 - (7454 - DFCC Vardhana Bank Ltd / 077 - WELIGAMA)	64,910.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD037B018698	10-07-2023	DCM	38,955.00	6,622.35 Rate - 17%	0.00	0.00	32,332.65	32,332.65	0.00		
02	AD037B018700	10-07-2023	DCM	40,330.00	6,672.50 Rate - 17%	0.00	1,080.00	32,577.50	32,577.35	0.15	A02-B/L to pay Company	
Total				79,285.00	13,294.85	0.00	1,080.00	64,910.15	64,910.00	0.15		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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