



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>79,285.00</b>	<b>13,294.85</b>	<b>0.00</b>	<b>1,080.00</b>	<b>64,910.15</b>	<b>64,910.00</b>	<b>0.15</b>		



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ASSIGNED TO  
174 - 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