



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

Summary sheet no : DCM-2023/GA04-38/57903
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

DCM-2023/GA04-38/57903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	91,453.00
Credit Balance	0		
Error Correction	0		
Received total			91,453.00
Receivable total			91,453.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		Cheque no : 028400 Cheque present date : 28-07-2023 Bank / Branch : 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	91,453.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018856	14-07-2023	DCM	110,185.00	18,731.45 Rate - 17%	0.00	0.00	91,453.55	91,453.00	0.55	A02-B/L to pay Company	
Total				110,185.00	18,731.45	0.00	0.00	91,453.55	91,453.00	0.55		



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ASSIGNED TO
197 - Dilki 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