



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

Summary sheet no : DCM-2026/GA04-39/57906
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019151	24-07-2023	DCM	64,575.00	10,977.75 Rate - 17%	0.00	0.00	53,597.25	44,965.00	8,632.25	A01-Return Goods	26/7/2023
02	AD037B019168	24-07-2023	DCM	81,555.00	13,864.35 Rate - 17%	0.00	0.00	67,690.65	55,303.00	12,387.65	A01-Return Goods	26/7/2023
Total				146,130.00	24,842.10	0.00	0.00	121,287.90	100,268.00	21,019.90		



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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