



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

Summary sheet no : NNN-105/GA04-41/59379 Create date : 21 - August - 2023
 Present count : 1 Rep confirm date : 21 - August - 2023

NNN-105/GA04-41/59379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	06-04-2023	0.95
Received total			0.95
Receivable total			0.85
		OP	Over payments
			0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 21-12-2022 Ref no : AD057C023298	0.40
02	21-08-2023	Error correction	Over payment credit note	Error correction date : 22-06-2023 Ref no : AD057C026342	0.55



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD037B018700	10-07-2023	DCM	40,330.00	6,672.50	32,577.35	1,080.00	0.15	0.15	0.00		
02	AD037B018856	14-07-2023	DCM	110,185.00	18,731.45	91,453.00	0.00	0.55	0.55	0.00		
03	AD037B019151	24-07-2023	DCM	64,575.00	9,209.75	44,965.10	10,400.00	0.15	0.15	0.00		
Total				215,090.00	34,613.70	168,995.45	11,480.00	0.85	0.85	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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