



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
 Present count : 1

Create date : 21 - August - 2023
 Rep confirm date : 21 - August - 2023

NNN-105/GA04-41/59379

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



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
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

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 | | |



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
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY