



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

Summary sheet no : DCM-2149/GA04-42/62708
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

DCM-2149/GA04-42/62708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	233,778.00
Credit Balance	0		
Error Correction	0		
Received total			233,778.00
Receivable total			233,777.80
dealer over payment		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		Cheque no : 028412 Cheque present date : 29-09-2023 Bank / Branch : 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	233,778.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020285	12-09-2023	DCM	139,900.00	23,783.00 Rate - 17%	0.00	0.00	116,117.00	116,117.00	0.00		
02	AD037B020366	14-09-2023	DCM	79,155.00	13,456.35 Rate - 17%	0.00	0.00	65,698.65	65,698.65	0.00		
03	AD037B020398	15-09-2023	DCM	62,605.00	10,642.85 Rate - 17%	0.00	0.00	51,962.15	51,962.15	0.00		
Total				281,660.00	47,882.20	0.00	0.00	233,777.80	233,777.80	0.00		



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ASSIGNED TO
209 - dilukshi

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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