



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

Summary sheet no : DCM-2157/GA04-43/62915
Present count : 3

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

DCM-2157/GA04-43/62915

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 | 19-08-2023 | 13,337.50 |
| Received total | | | 13,337.50 |
| Receivable total | | | 13,337.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------|---|----------|
| 01 | 11-10-2023 | Error correction | Manual credit note | Error correction date : 09-08-2023 Ref no : AD057C027263 | 3,690.00 |
| 02 | 11-10-2023 | Error correction | Manual credit note | Error correction date : 23-08-2023 Ref no : AD057C027570 | 9,647.50 |



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SELECTED INVOICES - (Average date : 26-07-2023)

| ## | 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 | AD037B017827 | 08-06-2023 | DCM | 90,290.00 | 15,060.30 | 62,192.20 | 1,700.00 | 11,337.50 | 11,337.50 | 0.00 | A01-Return Goods | inform mr.nirosha |
| 02 | AD037B020959 | 27-09-2023 | DCM | 68,670.00 | 11,673.90 | 51,808.00 | 0.00 | 5,188.10 | 2,000.00 | 3,188.10 | A01-Return Goods | |
| Total | | | | 158,960.00 | 26,734.20 | 114,000.20 | 1,700.00 | 16,525.60 | 13,337.50 | 3,188.10 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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