



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 : 4

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			11,337.50
over payment will settle next invoice		Over payments	2,000.00

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 : 08-06-2023)

##	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
Total				90,290.00	15,060.30	62,192.20	1,700.00	11,337.50	11,337.50	0.00		



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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