



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 : 7

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

**DCM-2157/GA04-43/62915**

**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	1	23-08-2023	9,647.75
Received total			9,647.75
Receivable total			9,647.50
aaa		Over payments	0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	Error correction	Manual credit note	Error correction date : 23-08-2023 Ref no : AD057C027570	9,647.75



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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	63,882.20	1,700.00	9,647.50	9,647.50	0.00		inform mr.nirosha
Total				90,290.00	15,060.30	63,882.20	1,700.00	9,647.50	9,647.50	0.00		



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ASSIGNED TO  
174 - 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