



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

Summary sheet no : DCM-2188/GA04-44/63709
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 22 - October - 2023

DCM-2188/GA04-44/63709

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	2	05-10-2023	33,827.30
Error Correction	0		
Received total			33,827.30
Receivable total			33,827.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009946/ Inv. No.AD037B019397	Credit note no : AD037C003170 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	30,137.30
02	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N035890/ Inv. No.AD057B059333	Credit note no : AD057C027263 Credit note date : 2023-08-09 Credit note Rep code : DCM Reason : Settled Bill Return	3,690.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	61,123.75	1,700.00	12,405.95	1,068.45	11,337.50	A01-Return Goods	
02	** AD037B019397	27-07-2023	DCM	49,200.00	8,364.00	10,697.50	0.00	30,138.50	30,138.50	0.00		
03	AD037B021055	04-10-2023	DCM	3,570.00	606.90 Rate - 17%	0.00	0.00	2,963.10	2,620.35	342.75	A02-B/L to pay Company	
Total				143,060.00	24,031.20	71,821.25	1,700.00	45,507.55	33,827.30	11,680.25		



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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