



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

Summary sheet no : DCM-2191/GA04-45/63861
Present count : 1

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

DCM-2191/GA04-45/63861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2023	51,808.00
Credit Balance	0		
Error Correction	0		
Received total			51,808.00
Receivable total			51,808.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 071067 Cheque present date : 19-10-2023 Bank / Branch : 270101000004520 - (7302 - UNION BANK COLOMBO LTD. / 027 - Galle)	51,808.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD037B020959	27-09-2023	DCM	68,670.00	11,673.90 Rate - 17%	0.00	0.00	56,996.10	51,808.00	5,188.10	A01-Return Goods	5/10/2023
Total				68,670.00	11,673.90	0.00	0.00	56,996.10	51,808.00	5,188.10		



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ASSIGNED TO
159 - Rashmika

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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