



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

Summary sheet no : DCM-2235/GA04-46/64989      Create date : 07 - November - 2023  
 Present count : 1      Rep confirm date : 07 - November - 2023

## DCM-2235/GA04-46/64989

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	307,157.00
Credit Balance	0		
Error Correction	0		
Received total			307,157.00
Receivable total			307,157.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		<b>Cheque no : 071072</b> <b>Cheque present date : 10-11-2023</b> <b>Bank / Branch : 270101000004520 - ( 7302 - UNION BANK COLOMBO LTD. / 027 - Galle )</b>	307,157.00



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## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD037B021571	23-10-2023	DCM	41,305.00	6,568.80 Rate - 17%	0.00	2,665.00	32,071.20	32,071.20	0.00		1/11/2023
02	AD037B021594	24-10-2023	DCM	15,140.00	2,098.65 Rate - 17%	0.00	2,795.00	10,246.35	10,246.35	0.00		1/11/2023
03	AD037B021760	25-10-2023	DCM	185,625.00	31,556.25 Rate - 17%	0.00	0.00	154,068.75	132,044.70	22,024.05	A01-Return Goods	1/11/2023
04	AD037B021825	26-10-2023	DCM	121,000.00	20,570.00 Rate - 17%	0.00	0.00	100,430.00	100,430.00	0.00		11/1/2023
05	AD037B021826	26-10-2023	DCM	38,995.00	6,629.15 Rate - 17%	0.00	0.00	32,365.85	32,364.75	1.10	A02-B/L to pay Company	1/11/2023
<b>Total</b>				<b>402,065.00</b>	<b>67,422.85</b>	<b>0.00</b>	<b>5,460.00</b>	<b>329,182.15</b>	<b>307,157.00</b>	<b>22,025.15</b>		



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ASSIGNED TO  
209 - dilukshi

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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