



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
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

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
Total				402,065.00	67,422.85	0.00	5,460.00	329,182.15	307,157.00	22,025.15		



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ASSIGNED TO
139 - 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