



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

Summary sheet no : DCM-2253/GA04-47/65032  
 Present count : 1

Create date : 08 - November - 2023  
 Rep confirm date : 14 - November - 2023

## DCM-2253/GA04-47/65032

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

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	27,850.00
Credit Balance	0		
Error Correction	0		
Received total			27,850.00
Receivable total			27,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		<b>Cheque no</b> : 071076 <b>Cheque present date</b> : 17-11-2023 <b>Bank / Branch</b> : 270101000004520 - ( 7302 - UNION BANK COLOMBO LTD. / 027 - Galle )	27,850.00



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

Summary sheet no : DCM-2253/GA04-47/65032  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD037B021592	24-10-2023	DCM	51,280.00	8,453.25 Rate - 17%	0.00	1,555.00	41,271.75	27,850.00	13,421.75	A01-Return Goods	7/11/2023
<b>Total</b>				<b>51,280.00</b>	<b>8,453.25</b>	<b>0.00</b>	<b>1,555.00</b>	<b>41,271.75</b>	<b>27,850.00</b>	<b>13,421.75</b>		



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

Summary sheet no : DCM-2253/GA04-47/65032  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 14 - November - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY