



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

Summary sheet no : DCM-2270/GA04-49/65479
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 16 - November - 2023

DCM-2270/GA04-49/65479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	7,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,911.00
Receivable total			7,911.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65479	Deposit date : 16-11-2023 Bank account : Sampath - 012710005336	7,911.00



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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	AD037B020958	27-09-2023	DCM	8,790.00	879.00 Rate - 10%	0.00	0.00	7,911.00	7,911.00	0.00		
Total				8,790.00	879.00	0.00	0.00	7,911.00	7,911.00	0.00		



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ASSIGNED TO
174 - 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