



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

Summary sheet no : DCM-2295/GA04-50/66265
Present count : 1

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

DCM-2295/GA04-50/66265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-11-2023	5,187.50
Error Correction	0		
Received total			5,187.50
Receivable total			5,187.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010327/ Inv. No.AD037B020959	Credit note no : AD037C003310 Credit note date : 2023-11-17 Credit note Rep code : DCM Reason : Settled Bill Return	5,187.50



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

Summary sheet no : DCM-2295/GA04-50/66265
Present count : 1

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

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	51,808.00	0.00	5,188.10	5,187.50	0.60	A02-B/L to pay Company	summery no 63861
Total				68,670.00	11,673.90	51,808.00	0.00	5,188.10	5,187.50	0.60		



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

Summary sheet no : DCM-2295/GA04-50/66265
Present count : 1

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY