



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

Summary sheet no : DCM-2296/GA04-51/66266 Create date : 22 - November - 2023
Present count : 1 Rep confirm date : 28 - November - 2023

DCM-2296/GA04-51/66266
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	92,164.00
Credit Balance	0		
Error Correction	0		
Received total			92,164.00
Receivable total			92,164.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 058804 Cheque present date : 25-11-2023 Bank / Branch : 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	92,164.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022187	13-11-2023	DCM	90,490.00	14,756.00 Rate - 17%	0.00	3,690.00	72,044.00	72,044.00	0.00		
02	AD037B022271	14-11-2023	DCM	26,800.00	4,556.00 Rate - 17%	0.00	0.00	22,244.00	20,120.00	2,124.00	A01-Return Goods	
Total				117,290.00	19,312.00	0.00	3,690.00	94,288.00	92,164.00	2,124.00		



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ASSIGNED TO
159 - Rashmika

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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