



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

Summary sheet no : NNN-437/GA04-52/66894
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-437/GA04-52/66894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	5	18-02-2023	1.20
Received total			1.20
Receivable total			1.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 11-10-2022 Ref no : AD057C022125	0.50
02	01-12-2023	Error correction	Over payment credit note	Error correction date : 24-01-2023 Ref no : AD057C023728	0.25
03	01-12-2023	Error correction	Over payment credit note	Error correction date : 24-03-2023 Ref no : AD057C024774	0.15
04	01-12-2023	Error correction	Over payment credit note	Error correction date : 22-08-2023 Ref no : AD057C027522	0.10
05	01-12-2023	Error correction	Over payment credit note	Error correction date : 10-10-2023 Ref no : AD057C028540	0.20



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD037B020959	27-09-2023	DCM	68,670.00	11,673.90	51,808.00	0.00	5,188.10	0.60	5,187.50	A06-Settled Invoice	
02	AD037B021826	26-10-2023	DCM	38,995.00	6,629.15	32,364.75	0.00	1.10	0.60	0.50	A03-Part Payment	
Total				107,665.00	18,303.05	84,172.75	0.00	5,189.20	1.20	5,188.00		



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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