



Customer : GALLE AUTO TRADERS (GALLE)

Customer Code/Grade/Narration : GA04 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2330/GA04-54/67703 Create date : 12 - December - 2023 Present count : 1 Rep confirm date : 12 - December - 2023

DCM-2330/GA04-54/67703

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	08-12-2023	67,728.00
Credit Balance	0		
Error Correction	0		
	Received total	67,728.00	
	Receivable total	67,728.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 058813 Cheque present date : 08-12-2023 Bank / Branch : 101007821604 - (7454 - DFCC Vardhana Bank Ltd / 035 - Galle)	67,728.00

Prepared By: Rashmika (2023-12-14 13:12 - 2 copy)





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SELECTED INVOICES - (Average date: 17-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022452	17-11-2023	DCM	81,600.00	13,872.00 Rate - 17%	0.00	0.00	67,728.00	67,728.00	0.00		23/11/2023
Total				81,600.00	13,872.00	0.00	0.00	67,728.00	67,728.00	0.00		

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ANURA GROUP OF COMPANIES



: GALLE AUTO TRADERS (GALLE)

: GA04 / A / 60 days credit Customer Code/Grade/Narration

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2330/GA04-54/67703 Create date : 12 - December - 2023 Present count : 1 Rep confirm date : 12 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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