



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

Summary sheet no : DCM-2363/GA04-55/68762      Create date : 28 - December - 2023  
 Present count : 1      Rep confirm date : 28 - December - 2023

## DCM-2363/GA04-55/68762

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	92,063.00
Credit Balance	0		
Error Correction	0		
Received total			92,063.00
Receivable total			92,063.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		<b>Cheque no</b> : 078405 <b>Cheque present date</b> : 23-12-2023 <b>Bank / Branch</b> : 270101000004520 - ( 7302 - UNION BANK COLOMBO LTD. / 027 - Galle )	92,063.00





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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