



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 078405 Cheque present date : 23-12-2023 Bank / Branch : 270101000004520 - (7302 - UNION BANK COLOMBO LTD. / 027 - Galle)	92,063.00



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ASSIGNED TO
197 - Dilki 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