

Customer

Customer Code/Grade/Narration

Rep's name

: GALLE AUTO TRADERS (GALLE)

: GA04 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2419/GA04-57/70062

: 1

Create date

Rep confirm date

: 15 - January - 2024

: 15 - January - 2024

DCM-2419/GA04-57/70062

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	2	28-12-2023	13,147.20
Error Correction	0		
Received total			13,147.20
Receivable total			12,652.45
dealer over payment		Over payments	494.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010885/ Inv. No.AD037B021760	Credit note no : AD037C003518 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	9,188.10
02	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010881/ Inv. No.AD037B021592	Credit note no : AD037C003514 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	3,959.10



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD037B021055	04-10-2023	DCM	3,570.00	606.90	2,620.35	0.00	342.75	342.75	0.00		summery no 63709
02	** AD037B021592	24-10-2023	DCM	51,280.00	8,453.25	40,275.10	1,555.00	996.65	996.65	0.00		summery no 67702
03	** AD037B021760	25-10-2023	DCM	185,625.00	31,556.25	144,879.70	0.00	9,189.05	9,189.05	0.00	A01-Return Goods	summery no 65466
04	AD037B022271	14-11-2023	DCM	26,800.00	4,556.00	20,120.00	0.00	2,124.00	2,124.00	0.00		summery no 66266
Total				267,275.00	45,172.40	207,895.15	1,555.00	12,652.45	12,652.45	0.00		



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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