



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

Summary sheet no : DCM-2447/GA04-58/71084      Create date : 29 - January - 2024  
 Present count : 1      Rep confirm date : 05 - February - 2024

## DCM-2447/GA04-58/71084

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2024	183,655.00
Credit Balance	0		
Error Correction	0		
Received total			183,655.00
Receivable total			183,655.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		<b>Cheque no</b> : 027960 <b>Cheque present date</b> : 04-02-2024 <b>Bank / Branch</b> : 101054585347 - ( 7454 - DFCC Vardhana Bank Ltd / 077 - WELIGAMA )	183,655.00





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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