



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

Summary sheet no : DCM-2493/GA04-59/72432
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 13 - February - 2024

DCM-2493/GA04-59/72432

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	08-02-2024	23,455.80
Error Correction	0		
Received total			23,455.80
Receivable total			23,454.90
dealer over payment		Over payments	0.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011307/ Inv. No.AD037B016933	Credit note no : AD037C003649 Credit note date : 2024-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	7,818.60
02	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011306/ Inv. No.AD037B018337	Credit note no : AD037C003648 Credit note date : 2024-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	15,637.20



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

Summary sheet no : DCM-2493/GA04-59/72432
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD141B000295	19-01-2024	DCM	50,000.00	8,500.00	18,045.10	0.00	23,454.90	23,454.90	0.00		summery no 71084
Total				50,000.00	8,500.00	18,045.10	0.00	23,454.90	23,454.90	0.00		



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

Summary sheet no : DCM-2493/GA04-59/72432
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY