



Customer : GALLE AUTO TRADERS (GALLE)

Customer Code/Grade/Narration : GA04 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2530/GA04-61/73559

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	1	27-02-2024	9,711.00
Error Correction			
	Received total	9,711.00	
	Receivable total	9,711.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011482/ Inv. No.AD037B021825	Credit note no : AD037C003718 Credit note date : 2024-02-27 Credit note Rep code : DCM Reason : Settled Bill Return	9,711.00

Prepared By: Dilki Rashmika (2024-03-07 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 07-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B025129	07-02-2024	DCM	20,790.00	3,534.30	0.00	0.00	17,255.70	9,711.00	7,544.70	A02-B/L to pay Company	summery no 72428
Total				20,790.00	3,534.30	0.00	0.00	17,255.70	9,711.00	7,544.70		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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AUDIT BY