



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

Summary sheet no : DCM-2530/GA04-61/73559
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

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

##	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	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		



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

Summary sheet no : DCM-2530/GA04-61/73559 Create date : 28 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY