



Customer : A.B.C MART (HIKKADUWA)  
 Customer Code/Grade/Narration : AB07 / ZF / Limit 15 Days-Payment Cash  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-887/AB07-1/25277  
 Present count : 1

Create date : 28 - October - 2021  
 Rep confirm date : 28 - October - 2021

## DCM-887/AB07-1/25277

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2021	44,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,260.00
Receivable total			44,259.50
diposit balance		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :26-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2021	IBT	25277	<b>Deposite date</b> : 26-10-2021 <b>Bank account</b> : PEOPLE S BANK - 126100100016792	44,260.00



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## SELECTED INVOICES - ( Average date : 14-10-2021 )

##	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	AD037B006909	14-10-2021	DCM	8,785.00	1,317.75 Rate - 15%	0.00	0.00	7,467.25	7,467.25	0.00		
02	AD037B006950	14-10-2021	DCM	45,705.00	6,492.75 Rate - 15%	0.00	2,420.00	36,792.25	36,792.25	0.00		
<b>Total</b>				<b>54,490.00</b>	<b>7,810.50</b>	<b>0.00</b>	<b>2,420.00</b>	<b>44,259.50</b>	<b>44,259.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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