



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 26-10-2021 Bank account : 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 | | |
| Total | | | | 54,490.00 | 7,810.50 | 0.00 | 2,420.00 | 44,259.50 | 44,259.50 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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