



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-1105/AB07-3/31043  
 Present count : 1

Create date : 10 - February - 2022  
 Rep confirm date : 10 - February - 2022

## DCM-1105/AB07-3/31043

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2022	134,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,465.00
Receivable total			134,461.50
ibt balance		Over payments	3.50

## SETTLEMENT OUTLINE - ( Average date :08-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31043	Deposit date : 08-02-2022 Bank account : PEOPLE S BANK - 126100100016792	95,000.00
02	10-02-2022	IBT	31043	Deposit date : 09-02-2022 Bank account : PEOPLE S BANK - 126100100016792	39,465.00





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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