



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## SELECTED INVOICES - ( Average date : 06-01-2022 )

##	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	AD037B008919	04-01-2022	DCM	5,300.00	795.00 Rate - 15%	0.00	0.00	4,505.00	4,505.00	0.00		
02	AD037B008917	04-01-2022	DCM	28,020.00	4,203.00 Rate - 15%	0.00	0.00	23,817.00	23,817.00	0.00		
03	AD037B008916	04-01-2022	DCM	3,100.00	465.00 Rate - 15%	0.00	0.00	2,635.00	2,635.00	0.00		
04	AD037B008946	05-01-2022	DCM	106,745.00	16,011.75 Rate - 15%	0.00	0.00	90,733.25	90,733.25	0.00		
05	AD037B009115	11-01-2022	DCM	15,025.00	2,253.75 Rate - 15%	0.00	0.00	12,771.25	12,771.25	0.00		
<b>Total</b>				<b>158,190.00</b>	<b>23,728.50</b>	<b>0.00</b>	<b>0.00</b>	<b>134,461.50</b>	<b>134,461.50</b>	<b>0.00</b>		



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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY