



Customer : CHARM SUPER SERVICE (AKURESSA)
Customer Code/Grade/Narration : CH58 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1080/CH58-5/30126
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DCM-1080/CH58-5/30126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	10,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,300.00
Receivable total			10,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30126	Deposit date : 24-01-2022 Bank account : PEOPLE S BANK - 126100100016792	10,300.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD037B007662	16-11-2021	DCM	26,335.00	0.00	9,975.00	0.00	16,360.00	10,300.00	6,060.00	A01-Return Goods	
Total				26,335.00	0.00	9,975.00	0.00	16,360.00	10,300.00	6,060.00		



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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