



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-1158/CH58-6/32363 Create date : 04 - March - 2022  
 Present count : 1 Rep confirm date : 04 - March - 2022

## DCM-1158/CH58-6/32363

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

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	4,350.00
Cheques Payments	0		
Credit Balance	1	18-02-2022	6,050.00
Error Correction	0		
Received total			10,400.00
Receivable total			10,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030475/ Inv. No.AD037B007662	<b>Credit note no</b> : AD057C020366 <b>Credit note date</b> : 2022-02-18 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	6,050.00
02	04-03-2022	IBT	32363	<b>Deposit date</b> : 03-03-2022 <b>Bank account</b> : PEOPLE S BANK - 126100100016792	4,350.00





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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