



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C020366 Credit note date : 2022-02-18 Credit note Rep code : DCM Reason : Settled Bill Return	6,050.00
02	04-03-2022	IBT	32363	Deposit date : 03-03-2022 Bank account : PEOPLE S BANK - 126100100016792	4,350.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	20,275.00	0.00	6,060.00	6,060.00	0.00		
02	AD037B008689	22-12-2021	DCM	4,350.00	0.00	0.00	0.00	4,350.00	4,340.00	10.00	A00-Rep. Comm. Debit	
Total				30,685.00	0.00	20,275.00	0.00	10,410.00	10,400.00	10.00		



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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