



Customer : DISHARA TYRE CENTER (MORAWAKA)
Customer Code/Grade/Narration : DI08 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1213/DI08-28/34050
Present count : 1

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

DCM-1213/DI08-28/34050

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 864 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2022	1,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000.00
Receivable total			1,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34050	Deposit date : 12-04-2022 Bank account : PEOPLE S BANK - 126100100016792	1,000.00



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SELECTED INVOICES - (Average date : 30-11-2019)

##	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	AD057B071727	30-11-2019	DCM	46,200.00	0.00	28,700.00	0.00	17,500.00	1,000.00	16,500.00	A03-Part Payment	
Total				46,200.00	0.00	28,700.00	0.00	17,500.00	1,000.00	16,500.00		



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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