



Customer : DIMUTHU TRADERDS (EMBILIPITIYA)
Customer Code/Grade/Narration : DI55 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1185/DI55-10/33376

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-03-2022	67,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	67,940.00		
	67,936.25		
dealer dip	3.75		

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	26-03-2022	IBT	33376	Deposite date : 16-03-2022 Bank account : PEOPLE S BANK - 126100100016792	44,440.00
02	26-03-2022	IBT	33376	Deposite date : 16-03-2022 Bank account : PEOPLE S BANK - 126100100016792	23,500.00

Prepared By: dilukshi (2022-03-30 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



: DIMUTHU TRADERDS (EMBILIPITIYA) Customer Code/Grade/Narration : DI55 / BC / Limit 90 Days Collect 60 Days

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-1185/DI55-10/33376 Create date : 26 - March - 2022 Present count : 1 Rep confirm date : 26 - March - 2022

SELECTED INVOICES - (Average date: 02-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B009763	02-02-2022	DCM	84,410.00	11,988.75 Rate - 15%	0.00	4,485.00	67,936.25	67,936.25	0.00		
Total				84,410.00	11,988.75	0.00	4,485.00	67,936.25	67,936.25	0.00		

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ANURA GROUP OF COMPANIES



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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY