



Customer : DIMUTHU TRADERDS (EMBILIPITIYA)
 Customer Code/Grade/Narration : DI55 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1446/DI55-11/41858 Create date : 29 - September - 2022
 Present count : 1 Rep confirm date : 29 - September - 2022

DCM-1446/DI55-11/41858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-09-2022 | 16,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 16,000.00 |
| Receivable total | | | 16,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 29-09-2022 | IBT | 41858 | Deposit date : 25-09-2022 Bank account : Sampath - 012710005336 | 16,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|---------------------------------|------------------------|
| 2022-09-29 22:40:16 | Dimuthu Chandramal sales rep | 9/9/2022 dilivery date |



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SELECTED INVOICES - (Average date : 30-08-2022)

| ## | 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 | AD037B012395 | 30-08-2022 | DCM | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | | |
| Total | | | | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | | |



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ASSIGNED TO
181 - chathurangi Shashikala

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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