



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

Summary sheet no : DCM-1647/DI55-12/47272  
Present count : 1

Create date : 16 - January - 2023  
Rep confirm date : 18 - January - 2023

## DCM-1647/DI55-12/47272

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	74,237.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,237.00
Receivable total			74,236.50
DIPOSIT BALANCE		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47272	Deposit date : 17-01-2023 Bank account : Sampath - 012710005336	74,237.00



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

Summary sheet no : DCM-1647/DI55-12/47272  
Present count : 1

Create date : 16 - January - 2023  
Rep confirm date : 18 - January - 2023

## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	AD037B014279	06-12-2022	DCM	65,215.00	4,907.50 Rate - 10%	0.00	16,140.00	44,167.50	44,167.50	0.00		
02	AD037B014555	22-12-2022	DCM	49,550.00	3,341.00 Rate - 10%	0.00	16,140.00	30,069.00	30,069.00	0.00		
<b>Total</b>				<b>114,765.00</b>	<b>8,248.50</b>	<b>0.00</b>	<b>32,280.00</b>	<b>74,236.50</b>	<b>74,236.50</b>	<b>0.00</b>		



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

Summary sheet no : DCM-1647/DI55-12/47272  
Present count : 1

Create date : 16 - January - 2023  
Rep confirm date : 18 - January - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY