

Customer Customer Code/Grade/Narration Rep's name : DIMUTHU TRADERDS (EMBILIPITIYA)

: DI55 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1647/DI55-12/47272	Create date	: 16 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

#### DCM-1647/DI55-12/47272

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	74,236.50		
DIPOSIT BAL	0.50		

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

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



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

##	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	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		
Total			114,765.00	8,248.50	0.00	32,280.00	74,236.50	74,236.50	0.00			



NOT USE

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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY