



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

Summary sheet no : DCM-2074/DI55-13/59440
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

DCM-2074/DI55-13/59440

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	30,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,880.00
Receivable total			30,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59440	Deposit date : 21-08-2023 Bank account : Sampath - 012710005336	30,880.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018823	14-07-2023	DCM	30,880.00	0.00	0.00	0.00	30,880.00	30,880.00	0.00		
Total				30,880.00	0.00	0.00	0.00	30,880.00	30,880.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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