



Customer : INDUWARA OIL MART (ETHKANDURA)
 Customer Code/Grade/Narration : IN11 / C / 10 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1488/IN11-26/42681
 Present count : 1

Create date : 14 - October - 2022
 Rep confirm date : 16 - October - 2022

DCM-1488/IN11-26/42681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	48,969.00
Credit Balance	0		
Error Correction	0		
Received total			48,969.00
Receivable total			48,969.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cheque		Cheque no : 046890 Cheque present date : 07-11-2022 Bank / Branch : 1000277577 - (7056 - COM BANK / 240 - Batapola)	48,969.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 11:29:02	Dimuthu Chandramal sales rep	28/9/2022



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD037B013019	23-09-2022	DCM	51,525.00	5,152.50 Rate - 10%	0.00	0.00	46,372.50	46,372.50	0.00		
02	AD037B013075	28-09-2022	DCM	2,885.00	288.50 Rate - 10%	0.00	0.00	2,596.50	2,596.50	0.00		
Total				54,410.00	5,441.00	0.00	0.00	48,969.00	48,969.00	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