



Customer : INDUWARA OIL MART (ETHKANDURA)  
 Customer Code/Grade/Narration : IN11 / B / 40 Days Credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2013/IN11-32/57347 Create date : 24 - July - 2023  
 Present count : 1 Rep confirm date : 24 - July - 2023

## DCM-2013/IN11-32/57347

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2023	46,598.00
Credit Balance	0		
Error Correction	0		
Received total			46,598.00
Receivable total			46,597.50
dealer over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :23-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		<b>Cheque no</b> : 543092 <b>Cheque present date</b> : 23-07-2023 <b>Bank / Branch</b> : 1240902436 - ( 7056 - COM BANK / 240 - Batapola )	46,598.00



Customer : INDUWARA OIL MART (ETHKANDURA)  
Customer Code/Grade/Narration : IN11 / B / 40 Days Credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2013/IN11-32/57347  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

## SELECTED INVOICES - ( Average date : 18-06-2023 )

##	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	AD037B017921	13-06-2023	DCM	30,200.00	3,020.00 Rate - 10%	0.00	0.00	27,180.00	27,180.00	0.00		21/6/2023
02	AD037B018398	24-06-2023	DCM	21,575.00	2,157.50 Rate - 10%	0.00	0.00	19,417.50	19,417.50	0.00		
<b>Total</b>				<b>51,775.00</b>	<b>5,177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>46,597.50</b>	<b>46,597.50</b>	<b>0.00</b>		



Customer : INDUWARA OIL MART (ETHKANDURA)  
Customer Code/Grade/Narration : IN11 / B / 40 Days Credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2013/IN11-32/57347  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY