



Customer : *PEARLS DISTRIBUTORS(THANGALLA)
Customer Code/Grade/Narration : PE13 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2277/PE13-1/65779
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 01 - December - 2023

DCM-2277/PE13-1/65779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-12-2023	274,373.00
Credit Balance	0		
Error Correction	0		
Received total			274,373.00
Receivable total			274,373.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	cheque		Cheque no : 053485 Cheque present date : 16-11-2023 Bank / Branch : 178010011610 - (7083 - HNB / 178 - Dikwella)	114,295.00
02	01-12-2023	cheque		Cheque no : 053486 Cheque present date : 15-12-2023 Bank / Branch : 178010011610 - (7083 - HNB / 178 - Dikwella)	160,078.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD037B021352	13-10-2023	DCM	116,425.00	11,642.50 Rate - 10%	0.00	0.00	104,782.50	104,782.50	0.00		
02	AD037B021353	13-10-2023	DCM	55,200.00	5,520.00 Rate - 10%	0.00	0.00	49,680.00	49,680.00	0.00		
03	AD037B021369	16-10-2023	DCM	6,700.00	670.00 Rate - 10%	0.00	0.00	6,030.00	5,615.35	414.65	A01-Return Goods	
04	AD037B021803	25-10-2023	DCM	102,840.00	16,099.85 Rate - 17%	0.00	8,135.00	78,605.15	78,605.15	0.00		2/11/2023
05	AD037B021993	06-11-2023	DCM	45,700.00	7,310.00 Rate - 17%	0.00	2,700.00	35,690.00	35,690.00	0.00		2/11/2023
Total				326,865.00	41,242.35	0.00	10,835.00	274,787.65	274,373.00	414.65		



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ASSIGNED TO
197 - Dilki Rashmika

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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