



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

Summary sheet no : DCM-2317/PE13-2/67043
Present count : 2

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

DCM-2317/PE13-2/67043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	36,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,105.00
Receivable total			36,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67043	Deposit date : 01-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	36,105.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022576	21-11-2023	DCM	56,000.00	9,520.00 Rate - 17%	0.00	0.00	46,480.00	36,105.00	10,375.00	A01-Return Goods	
Total				56,000.00	9,520.00	0.00	0.00	46,480.00	36,105.00	10,375.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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