



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

Summary sheet no : DCM-2341/PE13-3/68183
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

DCM-2341/PE13-3/68183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-12-2023	84,263.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,263.00
Receivable total			84,262.10
dealer over payment		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68183-3	Deposit date : 14-12-2023 Bank account : Bank of Ceylon - 3002378	19,464.00
02	19-12-2023	IBT	68183-2	Deposit date : 14-12-2023 Bank account : Bank of Ceylon - 3002378	58,872.00
03	19-12-2023	IBT	68183-1	Deposit date : 11-12-2023 Bank account : Bank of Ceylon - 3002378	5,927.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD037B022878	28-11-2023	DCM	7,140.00	1,213.80 Rate - 17%	0.00	0.00	5,926.20	5,926.20	0.00		
02	AD141B000102	01-12-2023	DCM	25,775.00	4,381.75 Rate - 17%	0.00	0.00	21,393.25	19,464.00	1,929.25	A04-Transport	
03	AD037B022965	01-12-2023	DCM	83,430.00	12,058.10 Rate - 17%	0.00	12,500.00	58,871.90	58,871.90	0.00		
Total				116,345.00	17,653.65	0.00	12,500.00	86,191.35	84,262.10	1,929.25		



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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