

Customer

Customer Code/Grade/Narration

Rep's name

: \*PEARLS DISTRIBUTORS(THANGALLA)

: PE13 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2369/PE13-4/68776

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 15 - January - 2024

DCM-2369/PE13-4/68776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-12-2023	414.00
Error Correction	0		
Received total			414.00
Receivable total			414.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010857/ Inv. No.AD037B021352	Credit note no : AD037C003504 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	414.00



**NOT USE**

Summary sheet no	: DCM-2369/PE13-4/68776	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 15 - January - 2024

##	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	AD037B021369	16-10-2023	DCM	6,700.00	670.00	5,615.35	0.00	414.65	414.00	0.65	A03-Part Payment	summerry no65779
<b>Total</b>				<b>6,700.00</b>	<b>670.00</b>	<b>5,615.35</b>	<b>0.00</b>	<b>414.65</b>	<b>414.00</b>	<b>0.65</b>		



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Present count : 1

Create date : 28 - December - 2023  
Rep confirm date : 15 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY