



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

Summary sheet no : DCM-2429/PE13-5/70273  
Present count : 1

Create date : 17 - January - 2024  
Rep confirm date : 05 - February - 2024

**DCM-2429/PE13-5/70273**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	12,519.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,519.00
Receivable total			12,519.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	70273	Deposit date : 17-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : summery late	12,519.00



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## SELECTED INVOICES - ( Average date : 25-11-2023 )

##	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	36,105.00	0.00	10,375.00	10,375.00	0.00		
02	AD141B000102	01-12-2023	DCM	25,775.00	4,381.75	19,464.00	0.00	1,929.25	1,929.25	0.00		
03	AD141B000210	21-12-2023	DCM	4,080.00	408.00 Rate - 10%	0.00	0.00	3,672.00	214.75	3,457.25	A01-Return Goods	
Total				85,855.00	14,309.75	55,569.00	0.00	15,976.25	12,519.00	3,457.25		



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ASSIGNED TO  
209 - dilukshi

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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