ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2463/PE13-6/71669
Present count : 3
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

DCM-2463/PE13-6/71669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	88,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,070.00
		Receivable total	88,070.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71669	**Deposite date :** 01-01-2024 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** summery late	88,070.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 14:51:18	H.L IMASHA SERAM receiving team	WRONG IBT DATE PLEASE CORRECT 2024-01-01 AND NEED PAYMENT ADVICE

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2463/PE13-6/71669
Present count : 3
Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023442	19-12-2023	DCM	21,420.00	3,641.40 Rate - 17%	0.00	0.00	17,778.60	17,778.60	0.00		
02	AD141B000184	19-12-2023	DCM	22,350.00	3,799.50 Rate - 17%	0.00	0.00	18,550.50	18,550.50	0.00		
03	AD037B023408	19-12-2023	DCM	52,025.00	7,531.00 Rate - 17%	0.00	7,725.00	36,769.00	36,769.00	0.00		
04	AD037B023597	21-12-2023	DCM	24,540.00	4,171.80 Rate - 17%	0.00	0.00	20,368.20	14,971.90	5,396.30	A06-Setteled Invoice	
Total				**120,335.00**	**19,143.70**	**0.00**	**7,725.00**	**93,466.30**	**88,070.00**	**5,396.30**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2463/PE13-6/71669	Create date	: 05 - February - 2024
Present count	: 3	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY