



Customer : *PEARLS DISTRIBUTORS(THANGALLA)

Customer Code/Grade/Narration : PE13 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2463/PE13-6/71669

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

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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

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-Settel Invoice	ed
Total				120,335.00	19,143.70	0.00	7,725.00	93,466.30	88,070.00	5,396.30		

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ANURA GROUP OF COMPANIES



: *PEARLS DISTRIBUTORS(THANGALLA)

: PE13 / A / 60 days credit Customer Code/Grade/Narration

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2463/PE13-6/71669 Create date : 05 - February - 2024 Present count : 3 Rep confirm date : 05 - February - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY