

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-2464/PE13-7/71671

: 3

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

DCM-2464/PE13-7/71671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	5,396.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,396.00
Receivable total			5,396.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71671	Deposit date : 01-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	5,396.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 14:54:18	H.L IMASHA SERAM receiving team	WRONG IBT DATE PLEASE CORRECT 2024-01-01 AND NEED PAYMENT ADVICE



NOT USE

Summary sheet no	: DCM-2464/PE13-7/71671	Create date	: 05 - February - 2024
Present count	: 3	Rep confirm date	: 05 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023597	21-12-2023	DCM	24,540.00	4,171.80	0.00	0.00	20,368.20	5,396.00	14,972.20	A06-Settled Invoice	
Total				24,540.00	4,171.80	0.00	0.00	20,368.20	5,396.00	14,972.20		



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Present count : 3

Create date : 05 - February - 2024
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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