

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-2506/PE13-10/72835

: 1

Create date

Rep confirm date

: 17 - February - 2024

: 17 - February - 2024

DCM-2506/PE13-10/72835

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	11,691.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,691.00
Receivable total			11,690.55
DEALER OVER PAYMENT		Over payments	0.45

SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72835	Deposit date : 07-02-2024 Bank account : SAMPATH - 012710005727	11,691.00

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SELECTED INVOICES - ( Average date : 18-01-2024 )

##	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	AD037B024449	18-01-2024	DCM	14,085.00	2,394.45 Rate - 17%	0.00	0.00	11,690.55	11,690.55	0.00		24/1/2024
Total				14,085.00	2,394.45	0.00	0.00	11,690.55	11,690.55	0.00		



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Present count : 1      Rep confirm date : 17 - February - 2024

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY