



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

Summary sheet no : DCM-2507/PE13-11/72836
Present count : 1

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

DCM-2507/PE13-11/72836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	35,487.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,487.00
Receivable total			35,486.65
DEALER OVER PAYMENT		Over payments	0.35

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

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72836	Deposit date : 07-02-2024 Bank account : SAMPATH - 012710005727	35,487.00

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-2507/PE13-11/72836

: 1

Create date

Rep confirm date

: 17 - February - 2024

: 17 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD037B024742	23-01-2024	DCM	42,755.00	7,268.35 Rate - 17%	0.00	0.00	35,486.65	35,486.65	0.00		24/1/2024
Total				42,755.00	7,268.35	0.00	0.00	35,486.65	35,486.65	0.00		

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-2507/PE13-11/72836

: 1

Create date

Rep confirm date

: 17 - February - 2024

: 17 - February - 2024

ASSIGNED TO

174 - Sewmini Tharushika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY