



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

Summary sheet no : DCM-2508/PE13-12/72837
Present count : 1

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

DCM-2508/PE13-12/72837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	48,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,925.00
Receivable total			48,924.35
DEALER OVER PAYMENT		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72837	Deposit date : 08-02-2024 Bank account : SAMPATH - 012710005727	48,925.00

Customer

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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	AD037B024799	23-01-2024	DCM	68,045.00	10,020.65 Rate - 17%	0.00	9,100.00	48,924.35	48,924.35	0.00		
Total				68,045.00	10,020.65	0.00	9,100.00	48,924.35	48,924.35	0.00		



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ASSIGNED TO
159 - Rashmika

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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