ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2509/PE13-13/72838
Present count : 2
Create date : 17 - February - 2024
Rep confirm date : 17 - February - 2024

DCM-2509/PE13-13/72838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2024	59,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,490.00
		Receivable total	59,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72838	**Deposite date :** 11-02-2024 **Bank account :** SAMPATH - 012710005727	59,490.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-20 14:09:21	Imali Madushika receiving team	This IBT summary date should be corrected as of 11-02-2024 according to the bank statement

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2509/PE13-13/72838
Present count : 2
Create date : 17 - February - 2024
Rep confirm date : 17 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD037B024836	24-01-2024	DCM	71,675.00	12,184.75 Rate - 17%	0.00	0.00	59,490.25	59,490.00	0.25	A02-B/L to pay Company	1/2/2024
Total				**71,675.00**	**12,184.75**	**0.00**	**0.00**	**59,490.25**	**59,490.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2509/PE13-13/72838	Create date	: 17 - February - 2024
Present count	: 2	Rep confirm date	: 17 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY