



Customer : \*PEARLS DISTRIBUTORS(THANGALLA)

Customer Code/Grade/Narration : PE13 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2509/PE13-13/72838

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 18 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		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	Туре	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	e time	Remark by / Team	Remark
	4-02-20 )9:21	Imali Madushika receiving team	This IBT summary date should be corrected as of 11-02-2024 according to the bank statement

Prepared By: dilukshi (2024-02-22 16:02 - 2 copy)

page 1 of 3





Customer : \*PEARLS DISTRIBUTORS(THANGALLA)

Customer Code/Grade/Narration : PE13 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

### 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		

Prepared By: dilukshi (2024-02-22 16:02 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : \*PEARLS DISTRIBUTORS(THANGALLA)

Customer Code/Grade/Narration : PE13 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Prepared By: dilukshi (2024-02-22 16:02 - 2 copy)

**AUDIT BY**