



Customer : SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration : SE53 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1024/SE53-24/29269
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 08 - January - 2022

DCM-1024/SE53-24/29269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-01-2022	4,564.50
Error Correction	0		
Received total			4,564.50
Receivable total			4,564.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003222/ Inv. No.AD037B006483	Credit note no : AD037C000829 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	4,564.50



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SELECTED INVOICES - (Average date : 02-10-2021)

##	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	AD037B006510	30-09-2021	DCM	156,500.00	23,475.00	130,451.00	0.00	2,574.00	2,574.00	0.00		
02	AD037B007478	08-11-2021	DCM	9,375.00	0.00	0.00	0.00	9,375.00	1,990.50	7,384.50	A01-Return Goods	
Total				165,875.00	23,475.00	130,451.00	0.00	11,949.00	4,564.50	7,384.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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