



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 : APPROVED SUMMARY FROM VERIFICATION 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 | <b>Credit note no</b> : AD037C000829<br><b>Credit note date</b> : 2022-01-07<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 4,564.50 |



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

## 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   |                |
| <b>Total</b> |              |               |           | <b>165,875.00</b> | <b>23,475.00</b> | <b>130,451.00</b>       | <b>0.00</b>           | <b>11,949.00</b> | <b>4,564.50</b> | <b>7,384.50</b> |                    |                |



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

---

ASSIGNED TO  
154 - Imali Madushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY