



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-1087/SE53-26/30133
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DCM-1087/SE53-26/30133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2022	268,733.00
Credit Balance	0		
Error Correction	0		
Received total			268,733.00
Receivable total			268,733.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 708017 Cheque present date : 01-02-2022 Bank / Branch : 101000656338 - (7214 - NDB BANK / 084 - Kahawatha)	268,733.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008412	15-12-2021	DCM	290,000.00	43,500.00 Rate - 15%	0.00	0.00	246,500.00	246,500.00	0.00		
02	AD037B008647	20-12-2021	DCM	29,850.00	4,477.50 Rate - 15%	0.00	0.00	25,372.50	21,343.25	4,029.25	A03-Part Payment	
03	AD037B008992	05-01-2022	DCM	173,380.00	0.00	0.00	0.00	173,380.00	889.75	172,490.25	A02-B/L to pay Company	
Total				493,230.00	47,977.50	0.00	0.00	445,252.50	268,733.00	176,519.50		



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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