



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-1088/SE53-27/30134
Present count : 1

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

DCM-1088/SE53-27/30134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	161,143.00
Credit Balance	0		
Error Correction	0		
Received total			161,143.00
Receivable total			161,143.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 804483 Cheque present date : 14-02-2022 Bank / Branch : 101000656338 - (7214 - NDB BANK / 084 - Kahawatha)	161,143.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD037B008992	05-01-2022	DCM	173,380.00	26,007.00 Rate - 15%	0.00	0.00	147,373.00	146,483.25	889.75	A03-Part Payment	
02	AD037B009142	12-01-2022	DCM	21,000.00	3,150.00 Rate - 15%	0.00	0.00	17,850.00	14,659.75	3,190.25	A01-Return Goods	
Total				194,380.00	29,157.00	0.00	0.00	165,223.00	161,143.00	4,080.00		



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ASSIGNED TO
139 - dilukshi

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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