



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-1119/SE53-28/31284
 Present count : 1

Create date : 13 - February - 2022
 Rep confirm date : 13 - February - 2022

DCM-1119/SE53-28/31284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	84,484.00
Credit Balance	1	02-02-2022	4,080.00
Error Correction	0		
Received total			88,564.00
Receivable total			88,564.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003481/ Inv. No.AD037B001825	Credit note no : AD037C000944 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	4,080.00
02	13-02-2022	cheque		Cheque no : 804491 Cheque present date : 20-02-2022 Bank / Branch : 101-000863948 - (7214 - NDB BANK / 084 - Kahawatha)	84,484.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD037B009142	12-01-2022	DCM	21,000.00	3,150.00	14,659.75	0.00	3,190.25	3,190.25	0.00		
02	AD057B122190	12-01-2022	DCM	39,300.00	5,895.00 Rate - 15%	0.00	0.00	33,405.00	33,405.00	0.00		
03	AD037B009355	25-01-2022	DCM	22,740.00	3,411.00 Rate - 15%	0.00	0.00	19,329.00	19,329.00	0.00		
04	AD037B009470	25-01-2022	DCM	46,100.00	6,915.00 Rate - 15%	0.00	0.00	39,185.00	32,639.75	6,545.25	A01-Return Goods	
Total				129,140.00	19,371.00	14,659.75	0.00	95,109.25	88,564.00	6,545.25		



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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