



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-1205/SE53-30/33736      Create date : 05 - April - 2022  
 Present count : 1      Rep confirm date : 20 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

## DCM-1205/SE53-30/33736

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-04-2022	181,147.00
Credit Balance	0		
Error Correction	0		
Received total			181,147.00
Receivable total			181,147.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 804501 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 101-000863948 - ( 7214 - NDB BANK / 084 - Kahawatha )	40,237.00
02	05-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 804502 <b>Cheque present date</b> : 06-04-2022 <b>Bank / Branch</b> : 101-000863948 - ( 7214 - NDB BANK / 084 - Kahawatha )	140,910.00



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## SELECTED INVOICES - ( Average date : 20-03-2022 )

##	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	AD037B010583	04-03-2022	DCM	46,250.00	6,012.50 Rate - 13%	0.00	0.00	40,237.50	40,237.50	0.00		
02	AD037B010606	24-03-2022	DCM	144,050.00	23,048.00 Rate - 16%	0.00	0.00	121,002.00	121,002.00	0.00		
03	AD037B010608	24-03-2022	DCM	23,700.00	3,792.00 Rate - 16%	0.00	0.00	19,908.00	19,907.50	0.50	A02-B/L to pay Company	
<b>Total</b>				<b>214,000.00</b>	<b>32,852.50</b>	<b>0.00</b>	<b>0.00</b>	<b>181,147.50</b>	<b>181,147.00</b>	<b>0.50</b>		



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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