



Customer : SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration : SE53 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1373/SE53-32/39356
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

DCM-1373/SE53-32/39356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	44,923.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,923.00
Receivable total			44,923.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39536	Deposit date : 15-08-2022 Bank account : Sampath - 012710005336	44,923.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD037B011877	01-08-2022	DCM	58,860.00	8,829.00 Rate - 15%	0.00	0.00	50,031.00	30,260.50	19,770.50	A01-Return Goods	
02	AD037B011878	01-08-2022	DCM	17,250.00	2,587.50 Rate - 15%	0.00	0.00	14,662.50	14,662.50	0.00		
Total				76,110.00	11,416.50	0.00	0.00	64,693.50	44,923.00	19,770.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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