



Customer : SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration : SE53 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1383/SE53-33/40182
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

DCM-1383/SE53-33/40182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	31,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,518.00
Receivable total			31,518.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40182	Deposit date : 26-08-2022 Bank account : Sampath - 012710005336	31,518.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD037B012232	19-08-2022	DCM	37,080.00	5,562.00 Rate - 15%	0.00	0.00	31,518.00	31,518.00	0.00		
Total				37,080.00	5,562.00	0.00	0.00	31,518.00	31,518.00	0.00		



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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