



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-1384/SE53-34/40184 Create date : 05 - September - 2022
Present count : 1 Rep confirm date : 05 - September - 2022

DCM-1384/SE53-34/40184
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2022	25,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,827.00
Receivable total			25,827.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40184	Deposit date : 04-09-2022 Bank account : Sampath - 012710005336	25,827.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012402	30-08-2022	DCM	30,385.00	4,557.75 Rate - 15%	0.00	0.00	25,827.25	25,827.00	0.25	A02-B/L to pay Company	
Total				30,385.00	4,557.75	0.00	0.00	25,827.25	25,827.00	0.25		



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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