



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

Summary sheet no : DCM-1404/SE53-35/40467
 Present count : 1

Create date : 08 - September - 2022
 Rep confirm date : 08 - September - 2022

DCM-1404/SE53-35/40467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 07-09-2022 | 19,777.20 |
| Error Correction | 0 | | |
| Received total | | | 19,777.20 |
| Receivable total | | | 19,777.20 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 08-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005451/ Inv. No.AD037B010197 | Credit note no : AD037C001677 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return | 15,300.00 |
| 02 | 08-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005450/ Inv. No.AD037B010606 | Credit note no : AD037C001676 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return | 4,477.20 |



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SELECTED INVOICES - (Average date : 22-08-2022)

| ## | 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 | 30,260.50 | 0.00 | 19,770.50 | 19,770.50 | 0.00 | | |
| 02 | AD037B012402 | 30-08-2022 | DCM | 30,385.00 | 4,557.75 | 25,827.00 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| 03 | AD037B012512 | 06-09-2022 | DCM | 68,535.00 | 0.00 | 0.00 | 6,010.00 | 62,525.00 | 6.45 | 62,518.55 | A03-Part Payment | |
| Total | | | | 157,780.00 | 13,386.75 | 56,087.50 | 6,010.00 | 82,295.75 | 19,777.20 | 62,518.55 | | |



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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