



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      Create date : 08 - September - 2022  
 Present count : 1      Rep confirm date : 08 - September - 2022

## DCM-1404/SE53-35/40467

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001677 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	15,300.00
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005450/ Inv. No.AD037B010606	<b>Credit note no</b> : AD037C001676 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : 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	
<b>Total</b>				<b>157,780.00</b>	<b>13,386.75</b>	<b>56,087.50</b>	<b>6,010.00</b>	<b>82,295.75</b>	<b>19,777.20</b>	<b>62,518.55</b>		



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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