



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

Summary sheet no : DCM-1423/SE53-36/41065 Create date : 18 - September - 2022
Present count : 1 Rep confirm date : 18 - September - 2022

DCM-1423/SE53-36/41065
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	53,147.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,147.00
Receivable total			53,139.80
pay next invoice		Over payments	7.20

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41065	Deposit date : 16-09-2022 Bank account : Sampath - 012710005336	53,147.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012512	06-09-2022	DCM	68,535.00	9,378.75 Rate - 15%	6.45	6,010.00	53,139.80	53,139.80	0.00		
Total				68,535.00	9,378.75	6.45	6,010.00	53,139.80	53,139.80	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