



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

Summary sheet no : DCM-1502/SE53-37/42758
Present count : 1

Create date : 16 - October - 2022
Rep confirm date : 17 - October - 2022

DCM-1502/SE53-37/42758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	99,346.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,346.00
Receivable total			99,346.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	IBT	42758	Deposit date : 13-10-2022 Bank account : Sampath - 012710005336	99,346.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD037B013140	04-10-2022	DCM	50,700.00	8,619.00 Rate - 17%	0.00	0.00	42,081.00	42,081.00	0.00		
02	AD037B013142	04-10-2022	DCM	128,905.00	15,316.15 Rate - 17%	0.00	38,810.00	74,778.85	57,265.00	17,513.85	A01-Return Goods	
Total				179,605.00	23,935.15	0.00	38,810.00	116,859.85	99,346.00	17,513.85		



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ASSIGNED TO
181 - chathurangi Shashikala

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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