



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

Summary sheet no : DCM-1630/SE53-39/46591      Create date : 02 - January - 2023  
 Present count : 1      Rep confirm date : 11 - January - 2023

## DCM-1630/SE53-39/46591

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	46,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,895.00
Receivable total			46,895.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	46591	<b>Deposite date :</b> 12-12-2022 <b>Bank account :</b> Sampath - 012710005336 <b>Delay reason :</b> DEALER SUMMERY LATE	46,895.00





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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