

Customer Customer Code/Grade/Narration Rep's name : SANJEEWA ENTERPRISES (BENTHOTA)

: SE53 / A / 60 days credit

: 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
	46,895.00		
	0.00		

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

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



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# SELECTED INVOICES - (Average date : 05-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014259	05-12-2022	DCM	56,500.00	9,605.00 Rate - 17%	0.00	0.00	46,895.00	46,895.00	0.00		
Total			56,500.00	9,605.00	0.00	0.00	46,895.00	46,895.00	0.00			



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY