



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

Summary sheet no : DCM-1638/SE53-40/47075
 Present count : 1

Create date : 11 - January - 2023
 Rep confirm date : 11 - January - 2023

DCM-1638/SE53-40/47075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2022	76,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,775.00
Receivable total			76,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47075	Deposite date : 24-12-2022 Bank account : Sampath - 012710005336 Delay reason : DEALER SUMMERY LATE	76,775.00



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ASSIGNED TO
155 - Udari Prabodhika

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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