

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

: SE53 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1638/SE53-40/47075	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 11 - January - 2023

DCM-1638/SE53-40/47075

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	76,775.00		
	0.00		

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

	Entered Date	Туре	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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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014396	14-12-2022	DCM	92,500.00	15,725.00 Rate - 17%	0.00	0.00	76,775.00	76,775.00	0.00		
Tot	Total			92,500.00	15,725.00	0.00	0.00	76,775.00	76,775.00	0.00		



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY