



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

Summary sheet no : DCM-1856/SE53-44/54297  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 07 - June - 2023

**DCM-1856/SE53-44/54297**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	32,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,888.00
Receivable total			32,888.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54297	Deposit date : 26-05-2023 Bank account : Sampath - 012710005336 Delay reason : SUMMERY LATE	32,888.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD037B017189	17-05-2023	DCM	52,025.00	8,844.25 Rate - 17%	0.00	0.00	43,180.75	32,888.00	10,292.75	A01-Return Goods	
Total				52,025.00	8,844.25	0.00	0.00	43,180.75	32,888.00	10,292.75		



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ASSIGNED TO  
159 - Rashmika

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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