



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

Summary sheet no : DCM-1871/SE53-45/54690  
Present count : 2

Create date : 14 - June - 2023  
Rep confirm date : 14 - June - 2023

**DCM-1871/SE53-45/54690**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-06-2023	18,621.05
Error Correction	0		
Received total			18,621.05
Receivable total			18,567.65
SBR OVER PAYMENT		Over payments	53.40

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008534/ Inv. No.AD037B016785	<b>Credit note no</b> : AD037C002605 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	12,794.45
02	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008447/ Inv. No.AD037B016031	<b>Credit note no</b> : AD037C002563 <b>Credit note date</b> : 2023-06-13 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	5,826.60



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## SELECTED INVOICES - ( Average date : 13-04-2023 )

##	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	<b>** AD037B016031</b>	13-03-2023	DCM	111,405.00	17,451.35	79,430.00	8,750.00	5,773.65	5,773.65	0.00	A01-Return Goods	summery no 51478
02	<b>** AD037B016785</b>	03-05-2023	DCM	172,400.00	29,308.00	130,298.00	0.00	12,794.00	12,794.00	0.00		SUMMARY NO 53475
<b>Total</b>				<b>283,805.00</b>	<b>46,759.35</b>	<b>209,728.00</b>	<b>8,750.00</b>	<b>18,567.65</b>	<b>18,567.65</b>	<b>0.00</b>		



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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