



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

Summary sheet no : DCM-1949/SE53-46/56172 Create date : 09 - July - 2023
 Present count : 2 Rep confirm date : 09 - July - 2023

DCM-1949/SE53-46/56172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-06-2023	59,606.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,606.00
Receivable total			59,606.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56172-1	Deposite date : 28-06-2023 Bank account : Sampath - 012710005336 Delay reason : dealer summery late	22,186.00
02	09-07-2023	IBT	56172	Deposite date : 13-06-2023 Bank account : Sampath - 012710005336 Delay reason : dealer summery late	37,420.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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