



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

Summary sheet no : DCM-1957/SE53-47/56550 Create date : 13 - July - 2023  
 Present count : 1 Rep confirm date : 13 - July - 2023

## DCM-1957/SE53-47/56550

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-07-2023	10,292.00
Error Correction	0		
Received total			10,292.00
Receivable total			10,292.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008887/ Inv. No.AD037B015310	<b>Credit note no</b> : AD037C002695 <b>Credit note date</b> : 2023-07-13 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	10,292.00





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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