

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

: SE53 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no: DCIPresent count: 1			13 - July - 2023 13 - July - 2023
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#### 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
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0,	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008887/ Inv. No.AD037B015310	Credit note no : AD037C002695 Credit note date : 2023-07-13 Credit note Rep code : DCM Reason : Settled Bill Return	10,292.00



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Present count	:1	Rep

Create date: 13 - July - 2023Rep confirm date: 13 - July - 2023

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

##	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	AD037B017189	17-05-2023	DCM	52,025.00	8,844.25	32,888.00	0.00	10,292.75	10,292.00	0.75	A02-B/L to pay Company	summery no 54297
Tot	Total		52,025.00	8,844.25	32,888.00	0.00	10,292.75	10,292.00	0.75			



NOT USE

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

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Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY