



Customer : SANJEEWA ENTERPRISES (BENTHOTA)

Customer Code/Grade/Narration : SE53 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1957/SE53-47/56550

**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	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	Туре	Description	More details	Amount
01	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

Prepared By: UDARI-RECEIVING (2023-07-14 11:07 - 2 copy)





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## 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
Total				52,025.00	8,844.25	32,888.00	0.00	10,292.75	10,292.00	0.75		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : SANJEEWA ENTERPRISES (BENTHOTA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY