



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

Summary sheet no : DCM-1980/SE53-48/56697 Create date : 14 - July - 2023
 Present count : 1 Rep confirm date : 14 - July - 2023

DCM-1980/SE53-48/56697

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	0		
Error Correction	2	22-12-2019	1.50
Received total			1.50
Receivable total			1.20
		O/P	Over payments 0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 21-08-2019 Ref no : AD057C012026	0.50
02	14-07-2023	Error correction	Over payment credit note	Error correction date : 21-02-2020 Ref no : AD057C014421	1.00



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SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD037B017189	17-05-2023	DCM	52,025.00	8,844.25	43,180.00	0.00	0.75	0.75	0.00		
02	AD037B018020	16-06-2023	DCM	26,730.00	4,544.10	0.00	0.00	22,185.90	0.45	22,185.45	A06-Settled Invoice	
Total				78,755.00	13,388.35	43,180.00	0.00	22,186.65	1.20	22,185.45		



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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