



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

Summary sheet no : DCM-2081/SE53-49/59714 Create date : 24 - August - 2023
 Present count : 2 Rep confirm date : 24 - August - 2023

DCM-2081/SE53-49/59714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	36,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,520.00
Receivable total			36,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59714-1	Deposite date : 11-07-2023 Bank account : Sampath - 012710005336 Delay reason : no summery	36,520.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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