



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 28-06-2023)

| ## | 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 | AD037B018531 | 28-06-2023 | DCM | 44,000.00 | 7,480.00 Rate - 17% | 0.00 | 0.00 | 36,520.00 | 36,520.00 | 0.00 | | |
| Total | | | | 44,000.00 | 7,480.00 | 0.00 | 0.00 | 36,520.00 | 36,520.00 | 0.00 | | |



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ASSIGNED TO
174 - 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