



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

Summary sheet no : DCM-2139/SE53-51/62642
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

DCM-2139/SE53-51/62642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	87,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,540.00
Receivable total			87,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62642	Deposit date : 12-09-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	87,540.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019931	24-08-2023	DCM	40,000.00	6,800.00 Rate - 17%	0.00	0.00	33,200.00	33,200.00	0.00		
02	AD037B019934	24-08-2023	DCM	65,470.00	11,129.90 Rate - 17%	0.00	0.00	54,340.10	54,340.00	0.10	A02-B/L to pay Company	4/9/2023
Total				105,470.00	17,929.90	0.00	0.00	87,540.10	87,540.00	0.10		



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ASSIGNED TO
197 - Dilki Rashmika

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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