



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

Summary sheet no : DCM-2140/SE53-52/62644 Create date : 06 - October - 2023  
 Present count : 1 Rep confirm date : 06 - October - 2023

## DCM-2140/SE53-52/62644

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	100,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,970.00
Receivable total			100,969.50
dealer over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62644	<b>Deposit date</b> : 26-09-2023 <b>Bank account</b> : Sampath - 012710005336	100,970.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD037B020495	19-09-2023	DCM	121,650.00	20,680.50 Rate - 17%	0.00	0.00	100,969.50	100,969.50	0.00		20/9/2023
<b>Total</b>				<b>121,650.00</b>	<b>20,680.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100,969.50</b>	<b>100,969.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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