



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 26-09-2023 Bank account : Sampath - 012710005336	100,970.00



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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