



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

Summary sheet no : DCM-2207/SE53-54/63892
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 05 - November - 2023

DCM-2207/SE53-54/63892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	197,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,720.00
Receivable total			197,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	63892	Deposite date : 10-10-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	197,720.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020712	22-09-2023	DCM	251,375.00	42,733.75 Rate - 17%	0.00	0.00	208,641.25	197,720.00	10,921.25	A01-Return Goods	4/10/2023
Total				251,375.00	42,733.75	0.00	0.00	208,641.25	197,720.00	10,921.25		



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ASSIGNED TO
139 - dilukshi

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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