



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

Summary sheet no : DCM-2229/SE53-55/64846
Present count : 2

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

DCM-2229/SE53-55/64846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	78,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,320.00
Receivable total			66,935.35
dealer over payment		Over payments	11,384.65

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64846	Deposit date : 23-10-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	78,320.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B021220	09-10-2023	DCM	79,080.00	11,112.90 Rate - 17%	0.00	13,710.00	54,257.10	54,257.10	0.00		12/10/2023
02	AD037B021221	09-10-2023	DCM	15,275.00	2,596.75 Rate - 17%	0.00	0.00	12,678.25	12,678.25	0.00		12/10/2023
Total				94,355.00	13,709.65	0.00	13,710.00	66,935.35	66,935.35	0.00		



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ASSIGNED TO
209 - 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