



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

Summary sheet no : DCM-2246/SE53-56/65003 Create date : 07 - November - 2023
 Present count : 1 Rep confirm date : 07 - November - 2023

DCM-2246/SE53-56/65003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	07-11-2023	27,141.15
Error Correction	0		
Received total			27,141.15
Receivable total			27,141.15
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010185/ Inv. No.AD037B016031	Credit note no : AD037C003244 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,137.10
02	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010186/ Inv. No.AD037B019440	Credit note no : AD037C003245 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	522.90
03	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010187/ Inv. No.AD037B016785	Credit note no : AD037C003246 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	7,938.95
04	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010190/ Inv. No.AD037B018859	Credit note no : AD037C003248 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	16,222.50
05	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010184/ Inv. No.AD037B013140	Credit note no : AD037C003243 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,319.70



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	** AD037B018859	14-07-2023	DCM	20,600.00	2,060.00	2,318.00	0.00	16,222.00	16,222.00	0.00		SUMMERY NO 62651
02	AD037B020712	22-09-2023	DCM	251,375.00	42,733.75	0.00	0.00	208,641.25	10,919.15	197,722.10	A02-B/L to pay Company	SUMMERY NO 63892
Total				271,975.00	44,793.75	2,318.00	0.00	224,863.25	27,141.15	197,722.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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