



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

Summary sheet no : DCM-2271/SE53-57/65546 Create date : 14 - November - 2023
 Present count : 1 Rep confirm date : 20 - December - 2023

DCM-2271/SE53-57/65546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-11-2023	136,591.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,591.00
Receivable total			136,591.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	65546-2	Deposit date : 27-11-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	67,956.00
02	20-12-2023	IBT	65546-1	Deposit date : 17-11-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	66,325.00
03	20-12-2023	IBT	65546	Deposit date : 17-11-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	2,310.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B018699	10-07-2023	DCM	115,435.00	17,315.25	95,810.75	0.00	2,309.00	2,309.00	0.00		
02	AD037B021999	06-11-2023	DCM	93,620.00	15,915.40 Rate - 17%	0.00	0.00	77,704.60	66,325.75	11,378.85	A02-B/L to pay Company	
03	AD037B022372	17-11-2023	DCM	81,875.00	13,918.75 Rate - 17%	0.00	0.00	67,956.25	67,956.25	0.00		
Total				290,930.00	47,149.40	95,810.75	0.00	147,969.85	136,591.00	11,378.85		



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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