



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

Summary sheet no : DCM-2354/SE53-59/68695 Create date : 28 - December - 2023
Present count : 1 Rep confirm date : 28 - December - 2023

DCM-2354/SE53-59/68695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	11,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,400.00
Receivable total			11,378.85
diposit over payment		Over payments	21.15

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68695	Deposit date : 21-12-2023 Bank account : Sampath - 012710005336	11,400.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD037B021999	06-11-2023	DCM	93,620.00	15,915.40	66,325.75	0.00	11,378.85	11,378.85	0.00		
Total				93,620.00	15,915.40	66,325.75	0.00	11,378.85	11,378.85	0.00		



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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