

Customer

Customer Code/Grade/Narration

Rep's name

: *SANJEEWA ENTERPRISES (BENTHOTA)

: SE53 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2476/SE53-61/72138

: 2

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

DCM-2476/SE53-61/72138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	226,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,260.00
Receivable total			226,258.00
dealer over payment		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72138	Deposit date : 04-01-2024 Bank account : Sampath - 012710005336 Delay reason : no summery	226,260.00

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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023501	20-12-2023	DCM	272,600.00	46,342.00 Rate - 17%	0.00	0.00	226,258.00	226,258.00	0.00		
Total				272,600.00	46,342.00	0.00	0.00	226,258.00	226,258.00	0.00		



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Present count : 2 Rep confirm date : 09 - February - 2024

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