



Customer : SILVA CYCLE WORK (BELIATHTHA)
 Customer Code/Grade/Narration : SI65 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1046/SI65-19/29603 Create date : 12 - January - 2022
 Present count : 1 Rep confirm date : 12 - January - 2022

DCM-1046/SI65-19/29603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2022	199,710.00
Credit Balance	0		
Error Correction	0		
Received total			199,710.00
Receivable total			199,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 469551 Cheque present date : 04-03-2022 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	100,000.00
02	12-01-2022	cheque		Cheque no : 457575 Cheque present date : 08-02-2022 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	99,710.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD467B017683	10-11-2021	DCM	20,700.00	2,070.00 Rate - 10%	0.00	0.00	18,630.00	18,630.00	0.00		
02	AD037B007833	22-11-2021	DCM	5,450.00	545.00 Rate - 10%	0.00	0.00	4,905.00	4,905.00	0.00		
03	AD467B017890	22-11-2021	DCM	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
04	AD037B007909	25-11-2021	DCM	30,100.00	3,010.00 Rate - 10%	0.00	0.00	27,090.00	27,090.00	0.00		
05	AD037B008142	07-12-2021	DCM	47,600.00	4,760.00 Rate - 10%	0.00	0.00	42,840.00	42,840.00	0.00		
06	AD037B008174	08-12-2021	DCM	83,550.00	8,355.00 Rate - 10%	0.00	0.00	75,195.00	75,195.00	0.00		
Total				221,900.00	22,190.00	0.00	0.00	199,710.00	199,710.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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