

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

Summary sheet no	: DCM-1283/SI65-21/35855	Create date	: 29 - May - 2022
Present count	: 1	Rep confirm date	: 29 - May - 2022

DCM-1283/SI65-21/35855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	472,500.00
Credit Balance	0		
Error Correction	0		
		Received total	472,500.00
		Receivable total	472,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	29-05-2022	cheque		Cheque no : 482108 Cheque present date : 24-06-2022 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	472,500.00



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

Summary sheet no	: DCM-1283/SI65-21/35855
Present count	: 1

Create date: 29 - May - 2022Rep confirm date: 29 - May - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010695	30-03-2022	DCM	525,000.00	52,500.00 Rate - 10%	0.00	0.00	472,500.00	472,500.00	0.00		
Total			525,000.00	52,500.00	0.00	0.00	472,500.00	472,500.00	0.00			



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

Summary sheet no	: DCM-1283/SI65-21/35855	Create date	: 29 - May - 2022
Present count	:1	Rep confirm date	: 29 - May - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY