



Customer : SILVA CYCLE WORK (BELIATHTHA)  
 Customer Code/Grade/Narration : SI65 / B / 40 Days Credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1438/SI65-25/41345      Create date : 22 - September - 2022  
 Present count : 1      Rep confirm date : 22 - September - 2022

## DCM-1438/SI65-25/41345

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41345	<b>Deposit date</b> : 22-09-2022 <b>Bank account</b> : Sampath - 012710005336	100,000.00



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## SELECTED INVOICES - ( Average date : 29-06-2022 )

##	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	AD057X005004	29-06-2022	XXX	472,500.00	0.00	200,000.00	0.00	272,500.00	100,000.00	172,500.00	A03-Part Payment	
<b>Total</b>				<b>472,500.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>272,500.00</b>	<b>100,000.00</b>	<b>172,500.00</b>		



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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