



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

Summary sheet no : DCM-1474/SI65-26/42419
 Present count : 2

Create date : 10 - October - 2022
 Rep confirm date : 10 - October - 2022

DCM-1474/SI65-26/42419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42419	Deposit date : 06-10-2022 Bank account : Sampath - 012710005336	90,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 14:04:29	Imali Madushika receiving team	90000.00-Please mention the return cheque number on your yellow receipt and customer copy



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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	300,000.00	0.00	172,500.00	90,000.00	82,500.00	A03-Part Payment	
Total				472,500.00	0.00	300,000.00	0.00	172,500.00	90,000.00	82,500.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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