



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

Summary sheet no : DCM-1506/SI65-27/42774
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

DCM-1506/SI65-27/42774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	172,000.00
Credit Balance	0		
Error Correction	0		
Received total			172,000.00
Receivable total			172,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	cheque		Cheque no : 482143 Cheque present date : 14-10-2022 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	172,000.00



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SELECTED INVOICES - (Average date : 03-07-2022)

##	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	82,500.00	90,000.00	A03-Part Payment	
02	AD057X005086	21-07-2022	XXX	102,150.00	0.00	0.00	0.00	102,150.00	89,500.00	12,650.00	A03-Part Payment	
Total				574,650.00	0.00	300,000.00	0.00	274,650.00	172,000.00	102,650.00		



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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