



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

Summary sheet no : DCM-1541/SI65-28/44393
Present count : 1

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

DCM-1541/SI65-28/44393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	12,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,500.00
Receivable total			12,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44393	Deposit date : 25-10-2022 Bank account : Sampath - 012710005336 Delay reason : dealer summary late	12,500.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057X005086	21-07-2022	XXX	102,150.00	0.00	89,500.00	0.00	12,650.00	12,500.00	150.00	A02-B/L to pay Company	
Total				102,150.00	0.00	89,500.00	0.00	12,650.00	12,500.00	150.00		



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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