



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

Summary sheet no : DCM-1724/SI65-31/49693
Present count : 1

Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

DCM-1724/SI65-31/49693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	51,300.00
Credit Balance	0		
Error Correction	0		
Received total			51,300.00
Receivable total			51,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque		Cheque no : 499869 Cheque present date : 10-03-2023 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	51,300.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD037B014848	11-01-2023	DCM	53,500.00	5,350.00 Rate - 10%	0.00	0.00	48,150.00	48,150.00	0.00		20/1/2023 DILIVERY
02	AD037B014849	11-01-2023	DCM	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		20/1/2023
Total				57,000.00	5,700.00	0.00	0.00	51,300.00	51,300.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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