



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

Summary sheet no : DCM-2004/SI65-32/57138
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

DCM-2004/SI65-32/57138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	88,582.00
Credit Balance	0		
Error Correction	0		
Received total			88,582.00
Receivable total			88,582.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		Cheque no : 520890 Cheque present date : 28-07-2023 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	88,582.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD057B137633	12-05-2023	DCM	23,400.00	2,340.00 Rate - 10%	0.00	0.00	21,060.00	21,060.00	0.00		
02	AD037B017042	12-05-2023	DCM	57,975.00	5,797.50 Rate - 10%	0.00	0.00	52,177.50	52,177.50	0.00		29/5/2023
03	AD037B017316	22-05-2023	DCM	17,050.00	1,705.00 Rate - 10%	0.00	0.00	15,345.00	15,344.50	0.50	A02-B/L to pay Company	29/5/2023
Total				98,425.00	9,842.50	0.00	0.00	88,582.50	88,582.00	0.50		



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ASSIGNED TO
199 - 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