



Customer : *SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration : SI65 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2339/SI65-36/67942
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 19 - December - 2023

DCM-2339/SI65-36/67942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	37,300.00
Credit Balance	0		
Error Correction	0		
Received total			37,300.00
Receivable total			37,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 537702 Cheque present date : 18-12-2023 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	37,300.00



Customer : *SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration : SI65 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2339/SI65-36/67942
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD037B020242	08-09-2023	DCM	81,000.00	8,100.00	35,600.00	0.00	37,300.00	37,300.00	0.00		
Total				81,000.00	8,100.00	35,600.00	0.00	37,300.00	37,300.00	0.00		



Customer : *SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration : SI65 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2339/SI65-36/67942	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY