



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		



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ASSIGNED TO  
139 - dilukshi

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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