



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

Summary sheet no : DCM-2514/SI65-38/72845 Create date : 17 - February - 2024
 Present count : 1 Rep confirm date : 17 - February - 2024

DCM-2514/SI65-38/72845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2024	141,750.00
Credit Balance	0		
Error Correction	0		
Received total			141,750.00
Receivable total			141,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	cheque		Cheque no : 543509 Cheque present date : 28-03-2024 Bank / Branch : 00082931301 - (7010 - BANK OF CEYLON / 539 - Beliatta)	141,750.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD141B000285	18-01-2024	DCM	81,900.00	8,190.00 Rate - 10%	0.00	0.00	73,710.00	73,710.00	0.00		24/1/2024
02	AD037B024447	18-01-2024	DCM	75,600.00	7,560.00 Rate - 10%	0.00	0.00	68,040.00	68,040.00	0.00		24/1/2024
Total				157,500.00	15,750.00	0.00	0.00	141,750.00	141,750.00	0.00		



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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