



Customer : THANUJA HARDWEAR STORES (KALUBOWITIYANA)  
Customer Code/Grade/Narration : TH70 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1050/TH70-21/29626  
Present count : 1

Create date : 13 - January - 2022  
Rep confirm date : 13 - January - 2022

## DCM-1050/TH70-21/29626

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 28-02-2022   | 79,012.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 79,012.00 |
| Receivable total |   |              | 79,012.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :28-02-2022 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 13-01-2022   | cheque |             | <b>Cheque no</b> : 656079<br><b>Cheque present date</b> : 20-02-2022<br><b>Bank / Branch</b> : 60100120046792 - ( 7135 - PEOPLE S BANK / 060 - Morawaka ) | 39,506.00 |
| 02 | 13-01-2022   | cheque |             | <b>Cheque no</b> : 656080<br><b>Cheque present date</b> : 08-03-2022<br><b>Bank / Branch</b> : 60100120046792 - ( 7135 - PEOPLE S BANK / 060 - Morawaka ) | 39,506.00 |



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## SELECTED INVOICES - ( Average date : 19-12-2021 )

| ##           | 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           | AD037B008112 | 05-12-2021    | DCM       | 4,450.00         | 0.00                   | 1,801.90                | 0.00                  | 2,648.10         | 2,648.10         | 0.00            |                    |                |
| 02           | AD037B008523 | 17-12-2021    | DCM       | 59,440.00        | 5,944.00<br>Rate - 10% | 0.00                    | 0.00                  | 53,496.00        | 53,496.00        | 0.00            |                    |                |
| 03           | AD037B008735 | 23-12-2021    | DCM       | 15,240.00        | 1,524.00<br>Rate - 10% | 0.00                    | 0.00                  | 13,716.00        | 13,716.00        | 0.00            |                    |                |
| 04           | AD037B008787 | 27-12-2021    | DCM       | 6,600.00         | 660.00<br>Rate - 10%   | 0.00                    | 0.00                  | 5,940.00         | 5,940.00         | 0.00            |                    |                |
| 05           | AD037B008788 | 27-12-2021    | DCM       | 5,600.00         | 560.00<br>Rate - 10%   | 0.00                    | 0.00                  | 5,040.00         | 3,211.90         | 1,828.10        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>91,330.00</b> | <b>8,688.00</b>        | <b>1,801.90</b>         | <b>0.00</b>           | <b>80,840.10</b> | <b>79,012.00</b> | <b>1,828.10</b> |                    |                |



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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