



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-1072/TH70-22/30052
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 21 - April - 2022

*** This summary contains cheque sent for urgent banking

DCM-1072/TH70-22/30052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-04-2022	95,036.00
Credit Balance	0		
Error Correction	0		
Received total			95,036.00
Receivable total			95,036.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque - This is urgent cheque.		Cheque no : 656610 Cheque present date : 20-04-2022 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	45,036.00
02	21-04-2022	cheque		Cheque no : 656611 Cheque present date : 07-05-2022 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	50,000.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD037B008788	27-12-2021	DCM	5,600.00	560.00	3,211.90	0.00	1,828.10	0.50	1,827.60	A01-Return Goods	
02	AD037B009810	06-02-2022	DCM	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		
03	AD037B010315	22-02-2022	DCM	38,120.00	3,812.00 Rate - 10%	0.00	0.00	34,308.00	34,308.00	0.00		
04	AD037B010399	24-02-2022	DCM	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
05	AD037B010437	25-02-2022	DCM	20,525.00	1,507.50 Rate - 10%	0.00	5,450.00	13,567.50	13,567.50	0.00		
06	AD037B010438	25-02-2022	DCM	19,550.00	1,955.00 Rate - 10%	0.00	0.00	17,595.00	17,595.00	0.00		
Total				116,645.00	11,119.50	3,211.90	5,450.00	96,863.60	95,036.00	1,827.60		



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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