



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-1347/TH70-24/37547
 Present count : 1

Create date : 04 - July - 2022
 Rep confirm date : 04 - July - 2022

DCM-1347/TH70-24/37547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-07-2022	89,000.00
Credit Balance	0		
Error Correction	0		
Received total			89,000.00
Receivable total			89,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		Cheque no : 145604 Cheque present date : 08-07-2022 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	44,500.00
02	04-07-2022	cheque		Cheque no : 145603 Cheque present date : 01-07-2022 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	44,500.00



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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