



Customer : THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration : TH70 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1388/TH70-25/40325 Create date : 06 - September - 2022
Present count : 1 Rep confirm date : 06 - September - 2022

DCM-1388/TH70-25/40325
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	68,422.00
Credit Balance	0		
Error Correction	0		
Received total			68,422.00
Receivable total			68,422.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		Cheque no : 145616 Cheque present date : 23-09-2022 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	68,422.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-06 16:07:19	Dimuthu Chandramal sales rep	dilivry date 23/8/2022



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD037B012076	15-08-2022	DCM	80,365.00	8,036.50 Rate - 10%	0.00	0.00	72,328.50	68,422.00	3,906.50	A01-Return Goods	
Total				80,365.00	8,036.50	0.00	0.00	72,328.50	68,422.00	3,906.50		



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ASSIGNED TO
174 - 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