



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

Summary sheet no : DCM-1487/TH70-26/42680
 Present count : 1

Create date : 14 - October - 2022
 Rep confirm date : 14 - October - 2022

DCM-1487/TH70-26/42680**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 52 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-10-2022	94,769.00
Credit Balance	0		
Error Correction	0		
Received total			94,769.00
Receivable total			94,769.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 145640 Cheque present date : 22-10-2022 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	47,385.00
02	14-10-2022	cheque		Cheque no : 145639 Cheque present date : 01-11-2022 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	47,384.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-14 07:55:47	Dimuthu Chandramal sales rep	21/9/2022 & 23/9/2022 DILIVERY DATE



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	3,212.40	0.00	1,827.60	1,044.00	783.60	A01-Return Goods	
02	AD037B012837	16-09-2022	DCM	34,200.00	3,420.00 Rate - 10%	0.00	0.00	30,780.00	30,780.00	0.00		
03	AD037B012881	19-09-2022	DCM	13,370.00	1,337.00 Rate - 10%	0.00	0.00	12,033.00	12,033.00	0.00		
04	AD037B012905	20-09-2022	DCM	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	26,100.00	0.00		
05	AD037B012906	20-09-2022	DCM	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	24,812.00	1,288.00	A01-Return Goods	
Total				111,170.00	11,117.00	3,212.40	0.00	96,840.60	94,769.00	2,071.60		



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ASSIGNED TO
181 - chaturangi Shashikala

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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