



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |

