



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

Summary sheet no : DCM-1514/TH70-28/42816
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 19 - December - 2022

DCM-1514/TH70-28/42816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-12-2022	86,850.00
Credit Balance	0		
Error Correction	0		
Received total			86,850.00
Receivable total			86,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 167260 Cheque present date : 17-12-2022 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	53,370.00
02	19-12-2022	cheque		Cheque no : 167261 Cheque present date : 07-01-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	33,480.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD037B013583	27-10-2022	DCM	35,580.00	3,558.00 Rate - 10%	0.00	0.00	32,022.00	32,022.00	0.00		
02	AD037B013603	31-10-2022	DCM	23,720.00	2,372.00 Rate - 10%	0.00	0.00	21,348.00	21,348.00	0.00		
03	AD037B014124	24-11-2022	DCM	37,200.00	3,720.00 Rate - 10%	0.00	0.00	33,480.00	33,480.00	0.00		
Total				96,500.00	9,650.00	0.00	0.00	86,850.00	86,850.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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