



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

Summary sheet no : DCM-1643/TH70-29/47082 Create date : 11 - January - 2023
 Present count : 1 Rep confirm date : 11 - January - 2023

DCM-1643/TH70-29/47082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-02-2023	141,755.00
Credit Balance	0		
Error Correction	0		
Received total			141,755.00
Receivable total			141,754.50
CHEQ BALANCE		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		Cheque no : 167272 Cheque present date : 10-02-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	43,146.00
02	11-01-2023	cheque		Cheque no : 167271 Cheque present date : 01-02-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	43,146.00
03	11-01-2023	cheque		Cheque no : 167270 Cheque present date : 25-01-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	55,463.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 21:50:17	Dimuthu Chandramal sales rep	15/12/2022 & 29/12/2022 DILIVERY DATE



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD037B014275	06-12-2022	DCM	61,625.00	6,162.50 Rate - 10%	0.00	0.00	55,462.50	55,462.50	0.00		
02	AD037B014495	20-12-2022	DCM	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD037B014499	20-12-2022	DCM	86,180.00	7,368.00 Rate - 10%	0.00	12,500.00	66,312.00	66,312.00	0.00		
04	AD037B014668	27-12-2022	DCM	4,700.00	470.00 Rate - 10%	0.00	0.00	4,230.00	4,230.00	0.00		
Total				170,005.00	15,750.50	0.00	12,500.00	141,754.50	141,754.50	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