



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

Summary sheet no : DCM-1799/TH70-32/52348 Create date : 04 - May - 2023  
 Present count : 1 Rep confirm date : 04 - May - 2023

## DCM-1799/TH70-32/52348

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2023	72,239.00
Credit Balance	0		
Error Correction	0		
Received total			72,239.00
Receivable total			72,238.50
dealer over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cheque		<b>Cheque no</b> : 182268 <b>Cheque present date</b> : 08-05-2023 <b>Bank / Branch</b> : 60100120046792 - ( 7135 - PEOPLE S BANK / 060 - Morawaka )	72,239.00



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## SELECTED INVOICES - ( Average date : 25-02-2023 )

##	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	AD037B015740	23-02-2023	DCM	74,715.00	6,946.50 Rate - 10%	0.00	5,250.00	62,518.50	62,518.50	0.00		13/3/2023
02	AD037B015905	07-03-2023	DCM	10,800.00	1,080.00 Rate - 10%	0.00	0.00	9,720.00	9,720.00	0.00		13/3/2023
<b>Total</b>				<b>85,515.00</b>	<b>8,026.50</b>	<b>0.00</b>	<b>5,250.00</b>	<b>72,238.50</b>	<b>72,238.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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