



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

Summary sheet no : DCM-1826/TH70-33/53473
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

DCM-1826/TH70-33/53473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-05-2023	93,735.00
Credit Balance	0		
Error Correction	0		
Received total			93,735.00
Receivable total			93,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		Cheque no : 182278 Cheque present date : 25-05-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	43,735.00
02	23-05-2023	cheque		Cheque no : 182279 Cheque present date : 02-06-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	50,000.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016260	21-03-2023	DCM	74,000.00	7,400.00 Rate - 10%	0.00	0.00	66,600.00	66,600.00	0.00		10/4/2023
02	AD037B016261	21-03-2023	DCM	38,250.00	3,825.00 Rate - 10%	0.00	0.00	34,425.00	27,135.00	7,290.00	A01-Return Goods	10/4/2023
Total				112,250.00	11,225.00	0.00	0.00	101,025.00	93,735.00	7,290.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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