



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

Summary sheet no : DCM-1864/TH70-34/54417 Create date : 08 - June - 2023
 Present count : 1 Rep confirm date : 08 - June - 2023

DCM-1864/TH70-34/54417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-06-2023	118,408.00
Credit Balance	0		
Error Correction	0		
Received total			118,408.00
Receivable total			118,408.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		Cheque no : 182285 Cheque present date : 23-06-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	59,204.00
02	08-06-2023	cheque		Cheque no : 182284 Cheque present date : 15-06-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	59,204.00



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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