



Customer : *THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration : TH70 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2056/TH70-39/58751
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 15 - August - 2023

DCM-2056/TH70-39/58751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	14-09-2023	344,919.00
Credit Balance	0		
Error Correction	0		
Received total			344,919.00
Receivable total			344,893.00
dealer over payment		Over payments	26.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 199209 Cheque present date : 01-09-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	55,672.00
02	13-08-2023	cheque		Cheque no : 199210 Cheque present date : 20-08-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	55,672.00
03	13-08-2023	cheque		Cheque no : 199211 Cheque present date : 01-09-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	54,886.00
04	13-08-2023	cheque		Cheque no : 199212 Cheque present date : 19-09-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	54,886.00
05	13-08-2023	cheque		Cheque no : 199213 Cheque present date : 30-09-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	54,886.00
06	13-08-2023	cheque		Cheque no : 199214 Cheque present date : 07-10-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	68,917.00



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD037B018260	23-06-2023	DCM	99,165.00	9,916.50 Rate - 10%	0.00	0.00	89,248.50	89,248.50	0.00		28/6/2023
02	AD037B018436	27-06-2023	DCM	24,550.00	2,455.00 Rate - 10%	0.00	0.00	22,095.00	22,095.00	0.00		30/6/2023
03	AD037B018740	12-07-2023	DCM	36,310.00	3,631.00 Rate - 10%	0.00	0.00	32,679.00	32,679.00	0.00		15/7/2023
04	AD141B000009	13-07-2023	DCM	44,945.00	4,494.50 Rate - 10%	0.00	0.00	40,450.50	36,693.00	3,757.50	A01-Return Goods	19/7/2023
05	AD037B018817	14-07-2023	DCM	140,675.00	14,067.50 Rate - 10%	0.00	0.00	126,607.50	95,260.00	31,347.50	A01-Return Goods	23/7/2023
06	AD037B018883	17-07-2023	DCM	9,400.00	940.00 Rate - 10%	0.00	0.00	8,460.00	8,460.00	0.00		22/7/2023
07	AD037B018941	18-07-2023	DCM	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
08	AD037B019162	24-07-2023	DCM	43,275.00	4,327.50 Rate - 10%	0.00	0.00	38,947.50	38,947.50	0.00		29/7/2023
09	AD037B019349	25-07-2023	DCM	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
Total				422,220.00	42,222.00	0.00	0.00	379,998.00	344,893.00	35,105.00		



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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