



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

Summary sheet no : DCM-2117/TH70-42/61499
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

DCM-2117/TH70-42/61499

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	3	27-10-2023	129,690.00
Credit Balance	0		
Error Correction	0		
Received total			129,690.00
Receivable total			129,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 199235 Cheque present date : 04-11-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	60,000.00
02	20-09-2023	cheque		Cheque no : 199234 Cheque present date : 25-10-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,845.00
03	20-09-2023	cheque		Cheque no : 199233 Cheque present date : 15-10-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,845.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019484	03-08-2023	DCM	13,300.00	1,330.00 Rate - 10%	0.00	0.00	11,970.00	11,970.00	0.00		9/8/2023
02	AD037B019591	10-08-2023	DCM	4,800.00	480.00 Rate - 10%	0.00	0.00	4,320.00	4,320.00	0.00		16/8/2023
03	AD037B019799	21-08-2023	DCM	36,750.00	3,675.00 Rate - 10%	0.00	0.00	33,075.00	33,075.00	0.00		25/8/2023
04	AD037B019912	24-08-2023	DCM	89,250.00	8,925.00 Rate - 10%	0.00	0.00	80,325.00	80,325.00	0.00		31/8/2023
Total				144,100.00	14,410.00	0.00	0.00	129,690.00	129,690.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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