



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

Summary sheet no : DCM-2206/TH70-43/63891 Create date : 22 - October - 2023
Present count : 1 Rep confirm date : 22 - October - 2023

DCM-2206/TH70-43/63891
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-11-2023	119,496.00
Credit Balance	0		
Error Correction	0		
Received total			119,496.00
Receivable total			119,496.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 199246 Cheque present date : 07-11-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	39,832.00
02	22-10-2023	cheque		Cheque no : 199244 Cheque present date : 02-12-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	39,832.00
03	22-10-2023	cheque		Cheque no : 199245 Cheque present date : 15-11-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	39,832.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020501	20-09-2023	DCM	128,005.00	12,800.50 Rate - 10%	0.00	0.00	115,204.50	115,204.50	0.00		
02	AD037B020574	20-09-2023	DCM	7,650.00	765.00 Rate - 10%	0.00	0.00	6,885.00	4,291.50	2,593.50	A01-Return Goods	
Total				135,655.00	13,565.50	0.00	0.00	122,089.50	119,496.00	2,593.50		



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ASSIGNED TO
159 - 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