



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

Summary sheet no : DCM-2472/TH70-50/71764 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

DCM-2472/TH70-50/71764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-03-2024	110,820.00
Credit Balance	0		
Error Correction	0		
Received total			110,820.00
Receivable total			110,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 212045 Cheque present date : 15-03-2024 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	36,940.00
02	13-02-2024	cheque		Cheque no : 212044 Cheque present date : 07-03-2024 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	36,940.00
03	13-02-2024	cheque		Cheque no : 212046 Cheque present date : 25-03-2024 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	36,940.00



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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD141B000247	02-01-2024	DCM	20,700.00	2,070.00 Rate - 10%	0.00	0.00	18,630.00	18,630.00	0.00		
02	AD037B023976	08-01-2024	DCM	24,950.00	2,495.00 Rate - 10%	0.00	0.00	22,455.00	22,455.00	0.00		
03	AD037B024013	09-01-2024	DCM	26,350.00	2,635.00 Rate - 10%	0.00	0.00	23,715.00	23,715.00	0.00		
04	AD037B024755	23-01-2024	DCM	36,335.00	3,633.50 Rate - 10%	0.00	0.00	32,701.50	32,701.50	0.00		
05	AD037B024926	29-01-2024	DCM	11,500.00	1,150.00 Rate - 10%	0.00	0.00	10,350.00	10,350.00	0.00		
06	AD037B024927	29-01-2024	DCM	3,300.00	330.00 Rate - 10%	0.00	0.00	2,970.00	2,968.50	1.50	A02-B/L to pay Company	
Total				123,135.00	12,313.50	0.00	0.00	110,821.50	110,820.00	1.50		



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ASSIGNED TO
209 - 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