



Customer : DIAS ENTERPRISES (MATARA)
 Customer Code/Grade/Narration : DI17 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1061/DI17-35/29892 Create date : 20 - January - 2022
 Present count : 1 Rep confirm date : 20 - January - 2022

DCM-1061/DI17-35/29892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	183,080.00
Cheques Payments	0		
Credit Balance	2	20-01-2022	5,556.25
Error Correction	0		
Received total			188,636.25
Receivable total			188,636.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003342/ Inv. No.AD037B007402	Credit note no : AD037C000902 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	3,580.00
02	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003343/ Inv. No.AD037B007399	Credit note no : AD037C000903 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	1,976.25
03	20-01-2022	IBT	29892	Deposit date : 19-01-2022 Bank account : PEOPLE S BANK - 126100100016792	183,080.00

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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD037B006570	04-10-2021	DCM	76,025.00	11,403.75	63,427.25	0.00	1,194.00	1,194.00	0.00		
02	** AD037B007399	05-11-2021	DCM	10,245.00	1,536.75	6,725.75	0.00	1,982.50	1,982.50	0.00		
03	** AD037B007402	05-11-2021	DCM	27,555.00	1,339.50 Rate - 15%	7,590.50	15,045.00	3,580.00	3,580.00	0.00		
04	AD467B017552	05-11-2021	DCM	3,860.00	0.00	0.00	3,070.00	790.00	145.50	644.50	A01-Return Goods	
05	AD037B008219	11-12-2021	DCM	31,690.00	4,753.50 Rate - 15%	0.00	0.00	26,936.50	26,936.50	0.00		
06	AD037B008374	15-12-2021	DCM	78,155.00	11,723.25 Rate - 15%	0.00	0.00	66,431.75	63,456.75	2,975.00	A01-Return Goods	
07	AD037B008402	15-12-2021	DCM	117,425.00	17,613.75 Rate - 15%	0.00	0.00	99,811.25	91,341.00	8,470.25	A01-Return Goods	
Total				344,955.00	48,370.50	77,743.50	18,115.00	200,726.00	188,636.25	12,089.75		



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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