



Customer : DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1082/DI17-36/30128

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		24-01-2022	158,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	158,720.00	
	Receivable total	158,720.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2022	IBT	30128	Deposite date : 24-01-2022 Bank account : PEOPLE S BANK - 126100100016792	158,720.00

Prepared By: Udari Probodika (2022-01-25 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 18-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B008500	16-12-2021	DCM	61,800.00	9,270.00 Rate - 15%	0.00	0.00	52,530.00	52,530.00	0.00		
02	AD037B008570	17-12-2021	DCM	42,890.00	6,433.50 Rate - 15%	0.00	0.00	36,456.50	36,456.50	0.00		
03	AD037B008654	20-12-2021	DCM	82,040.00	12,306.00 Rate - 15%	0.00	0.00	69,734.00	69,733.50	0.50	A02-B/L to pay Company	
Total				186,730.00	28,009.50	0.00	0.00	158,720.50	158,720.00	0.50		

Prepared By: Udari Probodika (2022-01-25 14:01 - 2 copy)



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY