



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-1082/DI17-36/30128 Create date : 25 - January - 2022
 Present count : 1 Rep confirm date : 25 - January - 2022

DCM-1082/DI17-36/30128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 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 | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 25-01-2022 | IBT | 30128 | Deposite date : 24-01-2022 Bank account : PEOPLE S BANK - 126100100016792 | 158,720.00 |



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

| ## | 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 | 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 | | |



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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