



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-1110/DI17-37/31271 Create date : 13 - February - 2022
 Present count : 1 Rep confirm date : 13 - February - 2022

DCM-1110/DI17-37/31271

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2022	129,700.00
Cheques Payments	0		
Credit Balance	2	02-02-2022	7,905.00
Error Correction	0		
Received total			137,605.00
Receivable total			137,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003482/ Inv. No.AD037B008402	Credit note no : AD037C000945 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	4,930.00
02	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003500/ Inv. No.AD037B008374	Credit note no : AD037C000962 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	2,975.00
03	13-02-2022	IBT	31271	Deposit date : 05-02-2022 Bank account : PEOPLE S BANK - 126100100016792	129,700.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	** AD037B008402	15-12-2021	DCM	117,425.00	17,613.75	91,341.00	0.00	8,470.25	8,470.25	0.00		
02	** AD037B008374	15-12-2021	DCM	78,155.00	11,723.25	63,456.75	0.00	2,975.00	2,975.00	0.00		
03	AD037B008810	27-12-2021	DCM	89,825.00	13,473.75 Rate - 15%	0.00	0.00	76,351.25	76,351.25	0.00		
04	AD037B008850	29-12-2021	DCM	21,600.00	3,240.00 Rate - 15%	0.00	0.00	18,360.00	18,360.00	0.00		
05	AD037B008853	29-12-2021	DCM	41,200.00	6,180.00 Rate - 15%	0.00	0.00	35,020.00	31,448.50	3,571.50	A01-Return Goods	
Total				348,205.00	52,230.75	154,797.75	0.00	141,176.50	137,605.00	3,571.50		



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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