



Customer : DIAS ENTERPRISES (MATARA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1170/DI17-39/32925

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 41 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	04-03-2022	145,550.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	145,550.00		
	Receivable total	145,550.00		
	Over payments	0.00		

### SETTLEMENT OUTLINE - ( Average date :04-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	14-03-2022	IBT	32925	Deposite date: 04-03-2022 Bank account: PEOPLE S BANK - 126100100016792	145,550.00

Prepared By: Udari Probodika (2022-03-16 10:03 - 2 copy)



## ANURA GROUP OF COMPANIES



: DIAS ENTERPRISES (MATARA)

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: DCM - DIMUTHU CHANDRAMAL Rep's name

: DCM-1170/DI17-39/32925 Create date : 14 - March - 2022 Summary sheet no Present count : 1 Rep confirm date : 14 - March - 2022

#### SELECTED INVOICES - (Average date: 22-01-2022)

##	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	AD037B009320	22-01-2022	DCM	194,550.00	27,336.75 Rate - 15%	0.00	12,305.00	154,908.25	136,795.00	18,113.25	A01-Returi Goods	1
02	AD037B009343	24-01-2022	DCM	10,300.00	1,545.00 Rate - 15%	0.00	0.00	8,755.00	8,755.00	0.00		
Total				204,850.00	28,881.75	0.00	12,305.00	163,663.25	145,550.00	18,113.25		



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY