

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-1170/DI17-39/32925
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

DCM-1170/DI17-39/32925**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	14-03-2022	IBT	32925	Deposit date : 04-03-2022 Bank account : PEOPLE S BANK - 126100100016792	145,550.00



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

##	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	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-Return Goods	
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		

