



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-1186/DI17-41/33377 Create date : 26 - March - 2022
Present count : 1 Rep confirm date : 26 - March - 2022

DCM-1186/DI17-41/33377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	64,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,000.00
Receivable total			64,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	26-03-2022	IBT	33377	Deposit date : 16-03-2022 Bank account : PEOPLE S BANK - 126100100016792	64,000.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009716	01-02-2022	DCM	82,735.00	11,864.25 Rate - 15%	0.00	3,640.00	67,230.75	64,000.00	3,230.75	A01-Return Goods	
Total				82,735.00	11,864.25	0.00	3,640.00	67,230.75	64,000.00	3,230.75		



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Present count : 1

Create date : 26 - March - 2022

Rep confirm date : 26 - March - 2022

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