



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-1187/DI17-42/33378      Create date : 26 - March - 2022  
 Present count : 1      Rep confirm date : 26 - March - 2022

## DCM-1187/DI17-42/33378

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2022	161,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,300.00
Receivable total			161,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-03-2022	IBT	33378	Deposite date : 17-03-2022 Bank account : PEOPLE S BANK - 126100100016792	161,300.00





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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