



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-1193/DI17-43/33550      Create date : 30 - March - 2022  
 Present count : 1      Rep confirm date : 05 - April - 2022

## DCM-1193/DI17-43/33550

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-03-2022	381,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			381,300.00
Receivable total			381,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33550	Deposit date : 31-03-2022 Bank account : PEOPLE S BANK - 126100100016792	181,300.00
02	05-04-2022	IBT	33550	Deposit date : 31-03-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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