



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-1263/DI17-45/34957      Create date : 05 - May - 2022  
 Present count : 1      Rep confirm date : 05 - May - 2022

## DCM-1263/DI17-45/34957

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2022	65,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,800.00
Receivable total			65,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34957	Deposite date : 03-05-2022 Bank account : PEOPLE S BANK - 126100100016792	65,800.00





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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