ANURA GROUP OF COMPANIES

NOT USE

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-1292/DI17-47/35864
Present count : 1
Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

DCM-1292/DI17-47/35864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-05-2022	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,500.00
		Receivable total	14,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35864	**Deposite date :** 28-05-2022 **Bank account :** Sampath - 012710005336	14,500.00

ANURA GROUP OF COMPANIES

NOT USE

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-1292/DI17-47/35864
Present count : 1
Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

SELECTED INVOICES - (Average date : 13-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B008853	29-12-2021	DCM	41,200.00	6,180.00	33,026.25	0.00	1,993.75	1,993.75	0.00		
02	AD037B009007	05-01-2022	DCM	167,945.00	25,191.75	140,200.00	0.00	2,553.25	2,553.25	0.00		
03	AD037B009320	22-01-2022	DCM	194,550.00	27,336.75	136,795.00	12,305.00	18,113.25	9,953.00	8,160.25	A01-Return Goods	
Total				**403,695.00**	**58,708.50**	**310,021.25**	**12,305.00**	**22,660.25**	**14,500.00**	**8,160.25**		

ANURA GROUP OF COMPANIES

NOT USE

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-1292/DI17-47/35864	Create date	: 29 - May - 2022
Present count	: 1	Rep confirm date	: 29 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY