



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-1351/DI17-51/37895
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

DCM-1351/DI17-51/37895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2022	77,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,200.00
Receivable total			77,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37895	Deposit date : 07-07-2022 Bank account : Sampath - 012710005336	77,200.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD037B011633	20-06-2022	DCM	102,805.00	15,976.00 Rate - 16%	0.00	2,955.00	83,874.00	77,200.00	6,674.00	A01-Return Goods	
Total				102,805.00	15,976.00	0.00	2,955.00	83,874.00	77,200.00	6,674.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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