



Customer : DIAS ENTERPRISES (MATARA)
Customer Code/Grade/Narration : DI17 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1420/DI17-53/41062 Create date : 18 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

DCM-1420/DI17-53/41062
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	90,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,600.00
Receivable total			90,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41062	Deposit date : 21-09-2022 Bank account : Sampath - 012710005336	90,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 19:30:19	Dimuthu Chandramal sales rep	12/9/2022 delivery date



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SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD037B010497	25-02-2022	DCM	11,765.00	1,764.75	9,903.95	0.00	96.30	96.30	0.00		
02	AD037B012401	30-08-2022	DCM	24,290.00	3,363.75 Rate - 15%	0.00	1,865.00	19,061.25	19,061.25	0.00		
03	AD037B012408	30-08-2022	DCM	94,035.00	13,056.00 Rate - 15%	0.00	6,995.00	73,984.00	71,442.45	2,541.55	A01-Return Goods	
Total				130,090.00	18,184.50	9,903.95	8,860.00	93,141.55	90,600.00	2,541.55		



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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