



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

Summary sheet no : DCM-1466/DI17-55/42133
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

DCM-1466/DI17-55/42133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	136,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,800.00
Receivable total			136,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42133	Deposit date : 04-10-2022 Bank account : Sampath - 012710005336	136,800.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD037B011024	17-05-2022	DCM	41,425.00	5,874.40	30,096.15	4,710.00	744.45	744.45	0.00	A03-Part Payment	
02	AD037B011484	13-06-2022	DCM	11,650.00	1,864.00	9,783.95	0.00	2.05	2.05	0.00		
03	AD037B012408	30-08-2022	DCM	94,035.00	13,056.00	71,442.45	6,995.00	2,541.55	2,541.55	0.00		
04	AD037B012656	12-09-2022	DCM	175,825.00	28,867.70 Rate - 17%	0.00	6,015.00	140,942.30	133,511.95	7,430.35	A01-Return Goods	
Total				322,935.00	49,662.10	111,322.55	17,720.00	144,230.35	136,800.00	7,430.35		



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ASSIGNED TO
181 - chathurangi Shashikala

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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