



Customer : DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1483/DI17-56/42676

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-10-2022	44,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	44,400.00	
	Receivable total	44,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	14-10-2022	IBT	42676	Deposite date : 09-10-2022 Bank account : Sampath - 012710005336	38,300.00
02	14-10-2022	IBT	42676	Deposite date: 09-10-2022 Bank account: Sampath - 012710005336	5,000.00
03	14-10-2022	IBT	42676	Deposite date : 09-10-2022 Bank account : Sampath - 012710005336	1,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-14 07:27:28	Dimuthu Chandramal sales rep	28/9/2022 dilivery

Prepared By: Udari Probodika (2022-10-17 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 22-09-2022)

##	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	AD037B012952	22-09-2022	DCM	15,300.00	2,601.00 Rate - 17%	0.00	0.00	12,699.00	12,699.00	0.00		
02	AD037B012978	22-09-2022	DCM	38,250.00	6,502.50 Rate - 17%	0.00	0.00	31,747.50	31,701.00	46.50	A00-Rep.C Debit	omm.
Total			53,550.00	9,103.50	0.00	0.00	44,446.50	44,400.00	46.50			

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ANURA GROUP OF COMPANIES



Customer : DIAS ENTERPRISES (MATARA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY