



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

Summary sheet no : DCM-1483/DI17-56/42676
 Present count : 1

Create date : 14 - October - 2022
 Rep confirm date : 14 - October - 2022

DCM-1483/DI17-56/42676

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	14-10-2022	IBT	42676	Deposit date : 09-10-2022 Bank account : Sampath - 012710005336	38,300.00
02	14-10-2022	IBT	42676	Deposit date : 09-10-2022 Bank account : Sampath - 012710005336	5,000.00
03	14-10-2022	IBT	42676	Deposit 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



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

##	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	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. Comm. Debit	
Total				53,550.00	9,103.50	0.00	0.00	44,446.50	44,400.00	46.50		



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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