



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

Summary sheet no : DCM-1484/DI17-57/42677
 Present count : 2

Create date : 14 - October - 2022
 Rep confirm date : 31 - October - 2022

DCM-1484/DI17-57/42677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	195,690.00
Cheques Payments	0		
Credit Balance	1	17-10-2022	2,550.00
Error Correction	0		
Received total			198,240.00
Receivable total			198,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006042/ Inv. No.AD037B010466	Credit note no : AD037C001894 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	2,550.00
02	31-10-2022	IBT	42677	Deposit date : 26-10-2022 Bank account : Sampath - 012710005336	195,690.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD037B012978	22-09-2022	DCM	38,250.00	6,502.50	31,701.00	0.00	46.50	46.50	0.00		
02	AD037B013177	05-10-2022	DCM	85,280.00	13,138.45 Rate - 17%	0.00	7,995.00	64,146.55	64,071.95	74.60	A02-B/L to pay Company	
03	AD037B013175	05-10-2022	DCM	114,630.00	19,098.65 Rate - 17%	263.75	2,285.00	92,982.60	92,982.60	0.00		
04	AD037B013176	05-10-2022	DCM	50,005.00	8,426.05 Rate - 17%	0.00	440.00	41,138.95	41,138.95	0.00		
Total				288,165.00	47,165.65	31,964.75	10,720.00	198,314.60	198,240.00	74.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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