



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

Summary sheet no : DCM-1540/DI17-58/44196
 Present count : 1

Create date : 14 - November - 2022
 Rep confirm date : 24 - November - 2022

DCM-1540/DI17-58/44196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	82,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,600.00
Receivable total			82,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44196	Deposit date : 15-11-2022 Bank account : Sampath - 012710005336	82,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 17:03:57	Dimuthu Chandramal sales rep	3/11/2022 dilivery



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013494	24-10-2022	DCM	84,325.00	14,293.60 Rate - 17%	0.00	245.00	69,786.40	66,486.40	3,300.00	A01-Return Goods	
02	AD037B013495	24-10-2022	DCM	22,320.00	3,794.40 Rate - 17%	0.00	0.00	18,525.60	16,113.60	2,412.00	A01-Return Goods	
Total				106,645.00	18,088.00	0.00	245.00	88,312.00	82,600.00	5,712.00		



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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