



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

Summary sheet no : DCM-1560/DI17-59/44853
 Present count : 1

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

DCM-1560/DI17-59/44853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	21,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,920.00
Receivable total			21,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44853	Deposit date : 21-11-2022 Bank account : Sampath - 012710005336	21,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 17:16:11	Dimuthu Chandramal sales rep	10/11/2022 DILIVERY



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD037B013652	08-11-2022	DCM	31,935.00	4,850.95 Rate - 17%	0.00	3,400.00	23,684.05	21,920.00	1,764.05	A01-Return Goods	
Total				31,935.00	4,850.95	0.00	3,400.00	23,684.05	21,920.00	1,764.05		



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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