



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

Summary sheet no : DCM-1648/DI17-64/47310
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 18 - January - 2023

DCM-1648/DI17-64/47310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	58,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,955.00
Receivable total			58,954.90
DIPOSIT BALANCE		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47310	Deposite date : 17-01-2023 Bank account : Sampath - 012710005336	58,955.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 06:24:30	Dimuthu Chandramal sales rep	4/1/2023 DILIVERY



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD037B014586	23-12-2022	DCM	8,750.00	1,487.50 Rate - 17%	0.00	0.00	7,262.50	7,262.50	0.00		
02	AD037B014698	28-12-2022	DCM	62,280.00	10,587.60 Rate - 17%	0.00	0.00	51,692.40	51,692.40	0.00		
Total				71,030.00	12,075.10	0.00	0.00	58,954.90	58,954.90	0.00		



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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