



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

Summary sheet no : DCM-1703/DI17-65/48956
 Present count : 1

Create date : 16 - February - 2023
 Rep confirm date : 19 - February - 2023

DCM-1703/DI17-65/48956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	73,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,580.00
Receivable total			73,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	IBT	48956	Deposit date : 15-02-2023 Bank account : Sampath - 012710005336	73,580.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-19 20:27:19	Dimuthu Chandramal sales rep	1/2/2023 dilivery date



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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