



Customer : DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

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	Туре	Description	More details	Amount
01	19-02-2023	IBT	48956	Deposite 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					

Prepared By: Udari Probodika (2023-02-22 15:02 - 2 copy)





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### SELECTED INVOICES - (Average date: 25-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015256	25-01-2023	DCM	101,725.00	17,293.25 Rate - 17%	0.00	0.00	84,431.75	73,580.00	10,851.75	A01-Returi Goods	ı
Total				101,725.00	17,293.25	0.00	0.00	84,431.75	73,580.00	10,851.75		

Prepared By: Udari Probodika (2023-02-22 15:02 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : DIAS ENTERPRISES (MATARA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY