



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	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-Return Goods	
<b>Total</b>				<b>101,725.00</b>	<b>17,293.25</b>	<b>0.00</b>	<b>0.00</b>	<b>84,431.75</b>	<b>73,580.00</b>	<b>10,851.75</b>		



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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