



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

Summary sheet no : DCM-1707/DI17-66/49046
 Present count : 2

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

DCM-1707/DI17-66/49046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 6 | 16-02-2023 | 241,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 16-02-2023 | 1,593.60 |
| Error Correction | 0 | | |
| Received total | | | 243,093.60 |
| Receivable total | | | 243,093.60 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 19-02-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007286/ Inv. No.AD037B013857 | Credit note no : AD037C002265 Credit note date : 2023-02-16 Credit note Rep code : DCM Reason : Settled Bill Return | 1,593.60 |
| 02 | 19-02-2023 | IBT | 49046 | Deposit date : 16-02-2023 Bank account : Sampath - 012710005336 | 19,500.00 |
| 03 | 19-02-2023 | IBT | 49046 | Deposit date : 15-02-2023 Bank account : Sampath - 012710005336 | 13,000.00 |
| 04 | 19-02-2023 | IBT | 49046 | Deposit date : 16-02-2023 Bank account : Sampath - 012710005336 | 16,000.00 |
| 05 | 19-02-2023 | IBT | 49046 | Deposit date : 16-02-2023 Bank account : Sampath - 012710005336 | 166,500.00 |
| 06 | 19-02-2023 | IBT | 49046 | Deposit date : 16-02-2023 Bank account : Sampath - 012710005336 | 24,000.00 |
| 07 | 19-02-2023 | IBT | 49046 | Deposit date : 18-02-2023 Bank account : Sampath - 012710005336 | 2,500.00 |

SUMMARY REMARKS



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| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2023-02-21 20:16:07 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 16/02/2023 according to the bank statement. = 24,000.00 |
| 2023-02-21 20:15:31 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 16/02/2023 according to the bank statement. = 166,500.00 |
| 2023-02-21 20:14:51 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 16/02/2023 according to the bank statement. = 16,000.00 |
| 2023-02-21 20:13:56 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 16/02/2023 according to the bank statement. = 19,500.00 |



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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