



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 : 3

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

DCM-1707/DI17-66/49046

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			243,044.75
dealer over payment		Over payments	48.85

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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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD037B015259	25-01-2023	DCM	218,145.00	37,084.65 Rate - 17%	0.00	0.00	181,060.35	181,060.35	0.00		
02	AD037B015260	25-01-2023	DCM	33,300.00	5,661.00 Rate - 17%	0.00	0.00	27,639.00	27,639.00	0.00		
03	AD037B015334	30-01-2023	DCM	7,830.00	1,331.10 Rate - 17%	0.00	0.00	6,498.90	6,498.90	0.00		
04	AD037B015327	30-01-2023	DCM	45,410.00	5,703.50 Rate - 17%	0.00	11,860.00	27,846.50	27,846.50	0.00		
Total				304,685.00	49,780.25	0.00	11,860.00	243,044.75	243,044.75	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