



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

Summary sheet no : DCM-1765/DI17-69/51196 Create date : 03 - April - 2023
 Present count : 1 Rep confirm date : 03 - April - 2023

DCM-1765/DI17-69/51196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2023	62,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,665.00
Receivable total			62,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51196	Deposit date : 01-04-2023 Bank account : Sampath - 012710005336	62,665.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD037B016017	13-03-2023	DCM	4,400.00	748.00 Rate - 17%	0.00	0.00	3,652.00	3,652.00	0.00		22/3/2023
02	AD037B016018	13-03-2023	DCM	71,100.00	12,087.00 Rate - 17%	0.00	0.00	59,013.00	59,013.00	0.00		222/3/2023
Total				75,500.00	12,835.00	0.00	0.00	62,665.00	62,665.00	0.00		



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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