



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  
Present count : 1

Create date : 03 - April - 2023  
Rep confirm date : 03 - April - 2023

## DCM-1765/DI17-69/51196

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
<b>Total</b>				<b>75,500.00</b>	<b>12,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,665.00</b>	<b>62,665.00</b>	<b>0.00</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