ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1780/DI17-70/51487
Present count : 1
Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

DCM-1780/DI17-70/51487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-04-2023	56,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,200.00
		Receivable total	56,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51487	**Deposite date :** 06-04-2023 **Bank account :** Sampath - 012710005336	55,500.00
02	15-04-2023	IBT	51487	**Deposite date :** 06-04-2023 **Bank account :** Sampath - 012710005336	700.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1780/DI17-70/51487
Present count : 1
Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016208	21-03-2023	DCM	71,090.00	12,085.30 Rate - 17%	0.00	0.00	59,004.70	56,200.00	2,804.70	A01-Return Goods	
Total				**71,090.00**	**12,085.30**	**0.00**	**0.00**	**59,004.70**	**56,200.00**	**2,804.70**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-1780/DI17-70/51487	Create date	: 15 - April - 2023
Present count	: 1	Rep confirm date	: 15 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY