



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 06-04-2023 Bank account : Sampath - 012710005336	55,500.00
02	15-04-2023	IBT	51487	Deposit date : 06-04-2023 Bank account : Sampath - 012710005336	700.00



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

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

##	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	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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY