



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

Summary sheet no : DCM-1786/DI17-71/51515
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

DCM-1786/DI17-71/51515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,500.00
Receivable total			5,478.00
diposit over payment		Over payments	22.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51515	Deposit date : 12-04-2023 Bank account : Sampath - 012710005336	5,500.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016422	27-03-2023	DCM	6,600.00	1,122.00 Rate - 17%	0.00	0.00	5,478.00	5,478.00	0.00		
Total				6,600.00	1,122.00	0.00	0.00	5,478.00	5,478.00	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