



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

Summary sheet no : DCM-1798/DI17-72/52343
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

DCM-1798/DI17-72/52343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	11,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,700.00
Receivable total			11,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52343	Deposit date : 28-04-2023 Bank account : Sampath - 012710005336	11,700.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B016534	30-03-2023	DCM	14,100.00	2,397.00 Rate - 17%	0.00	0.00	11,703.00	11,700.00	3.00	A02-B/L to pay Company	11/4/2023
Total				14,100.00	2,397.00	0.00	0.00	11,703.00	11,700.00	3.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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