



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

Summary sheet no : DCM-1843/DI17-75/53523  
 Present count : 1

Create date : 24 - May - 2023  
 Rep confirm date : 24 - May - 2023

## DCM-1843/DI17-75/53523

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	76,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,405.00
Receivable total			76,405.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53523	<b>Deposit date</b> : 24-05-2023 <b>Bank account</b> : Sampath - 012710005336	76,405.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD037B016827	04-05-2023	DCM	92,055.00	15,649.35 Rate - 17%	0.00	0.00	76,405.65	76,405.00	0.65	A02-B/L to pay Company	11/5/2023
<b>Total</b>				<b>92,055.00</b>	<b>15,649.35</b>	<b>0.00</b>	<b>0.00</b>	<b>76,405.65</b>	<b>76,405.00</b>	<b>0.65</b>		



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ASSIGNED TO  
159 - 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