

ANURA GROUP OF COMPANIES



: DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

: DCM-1863/DI17-77/54416 Summary sheet no Create date : 08 - June - 2023 Present count Rep confirm date : 08 - June - 2023 : 1

DCM-1863/DI17-77/54416

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	112,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	112,600.00	
	Receivable total	112,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	IBT	54416	Deposite date : 02-06-2023 Bank account : Sampath - 012710005336	112,600.00

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)



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NOT USE

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SELECTED INVOICES - (Average date: 13-05-2023)

##	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	AD037B017015	11-05-2023	DCM	32,400.00	4,879.00 Rate - 17%	0.00	3,700.00	23,821.00	23,821.00	0.00		19/5/2023 cooriya
02	AD037B017046	12-05-2023	DCM	1,920.00	326.40 Rate - 17%	0.00	0.00	1,593.60	1,593.60	0.00		19/5/2023 cooriya
03	AD037B017041	12-05-2023	DCM	76,980.00	10,977.75 Rate - 17%	0.00	12,405.00	53,597.25	53,597.25	0.00		
04	AD037B017044	12-05-2023	DCM	21,535.00	3,282.70 Rate - 17%	0.00	2,225.00	16,027.30	16,027.30	0.00		
05	AD037B017192	17-05-2023	DCM	21,260.00	3,614.20 Rate - 17%	0.00	0.00	17,645.80	17,560.85	84.95	A02-B/L to pay Company	
Total		154,095.00	23,080.05	0.00	18,330.00	112,684.95	112,600.00	84.95				



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AUDIT BY SET OFF DONE BY