



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

Summary sheet no : DCM-1885/DI17-78/54935 Create date : 17 - June - 2023
 Present count : 2 Rep confirm date : 23 - June - 2023

DCM-1885/DI17-78/54935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-06-2023	309,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,500.00
Receivable total			309,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	54935-1	Deposit date : 19-06-2023 Bank account : Sampath - 012710005336	200,000.00
02	23-06-2023	IBT	54935	Deposit date : 19-06-2023 Bank account : Sampath - 012710005336	109,500.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD037B017240	18-05-2023	DCM	186,075.00	31,632.75 Rate - 17%	0.00	0.00	154,442.25	149,235.30	5,206.95	A01-Return Goods	
02	AD037B017371	23-05-2023	DCM	42,485.00	7,222.45 Rate - 17%	0.00	0.00	35,262.55	35,262.55	0.00		9/6/2023
03	AD037B017365	23-05-2023	DCM	71,195.00	12,103.15 Rate - 17%	0.00	0.00	59,091.85	59,091.85	0.00		2/6/2023
04	AD037B017369	23-05-2023	DCM	79,410.00	13,499.70 Rate - 17%	0.00	0.00	65,910.30	65,910.30	0.00		2/6/2023
Total				379,165.00	64,458.05	0.00	0.00	314,706.95	309,500.00	5,206.95		



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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