



Customer : DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit Rep's name : MMM - Madushika

Summary sheet no : MMM-1063/DI17-79/55259 Create date : 22 - June - 2023
Present count : 1 Rep confirm date : 22 - June - 2023

MMM-1063/DI17-79/55259

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	32.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	32.00	
	Receivable total	32.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :15-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	cash	55259-MR.NIROSHA	Cash received date: 15-06-2023 Cash book no: 46408	32.00

Prepared By: UDARI-RECEIVING (2023-06-22 12:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-04-2023)

##	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	AD037B016208	21-03-2023	DCM	71,090.00	12,085.30	56,200.00	0.00	2,804.70	28.35	2,776.35	A01-Return Goods	า
02	AD037B016534	30-03-2023	DCM	14,100.00	2,397.00	11,700.00	0.00	3.00	3.00	0.00		
03	AD037B016827	04-05-2023	DCM	92,055.00	15,649.35	76,405.00	0.00	0.65	0.65	0.00		
Total		177,245.00	30,131.65	144,305.00	0.00	2,808.35	32.00	2,776.35				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY