



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

Summary sheet no : DCM-1917/DI17-81/55634 Create date : 28 - June - 2023
 Present count : 1 Rep confirm date : 28 - June - 2023

DCM-1917/DI17-81/55634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-06-2023	32,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,200.00
Receivable total			32,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55634-1	Deposit date : 21-06-2023 Bank account : Sampath - 012710005336	5,000.00
02	28-06-2023	IBT	55634	Deposit date : 21-06-2023 Bank account : Sampath - 012710005336	27,200.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD037B017639	02-06-2023	DCM	38,850.00	6,604.50 Rate - 17%	0.00	0.00	32,245.50	32,200.00	45.50	A02-B/L to pay Company	
Total				38,850.00	6,604.50	0.00	0.00	32,245.50	32,200.00	45.50		



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ASSIGNED TO
199 - 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