

ANURA GROUP OF COMPANIES



Customer : *DIAS ENTERPRISES (MATARA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1917/DI17-81/55634

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	28-06-2023	IBT	55634-1	Deposite date : 21-06-2023 Bank account : Sampath - 012710005336	5,000.00
02	28-06-2023	IBT	55634	Deposite date : 21-06-2023 Bank account : Sampath - 012710005336	27,200.00

Prepared By: Sewmini Tharushika (2023-07-05 16:07 - 2 copy)





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

##	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	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	
Tot	al			38,850.00	6,604.50	0.00	0.00	32,245.50	32,200.00	45.50		

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY