



Customer : *DIAS ENTERPRISES (MATARA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1926/DI17-82/55940

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		27-06-2023	46,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,400.00	
	Receivable total	46,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-07-2023	IBT	55940	Deposite date : 27-06-2023 Bank account : Sampath - 012710005336	46,400.00

Prepared By: Rashmika (2023-07-06 13:07 - 2 copy)





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SELECTED INVOICES - (Average date: 01-06-2023)

##	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	AD037B017627	01-06-2023	DCM	67,820.00	9,509.80 Rate - 17%	0.00	11,880.00	46,430.20	46,400.00	30.20	A02-B/L to pay Company	14/6/2023
Total				67,820.00	9,509.80	0.00	11,880.00	46,430.20	46,400.00	30.20		

Prepared By: Rashmika (2023-07-06 13:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DIAS ENTERPRISES (MATARA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY