



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

Summary sheet no : DCM-1926/DI17-82/55940
 Present count : 1

Create date : 05 - July - 2023
 Rep confirm date : 05 - July - 2023

DCM-1926/DI17-82/55940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	05-07-2023	IBT	55940	Deposite date : 27-06-2023 Bank account : Sampath - 012710005336	46,400.00



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

##	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	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		

