



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

Summary sheet no : DCM-1944/DI17-83/56167
Present count : 1

Create date : 09 - July - 2023
Rep confirm date : 09 - July - 2023

DCM-1944/DI17-83/56167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-07-2023	150,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,900.00
Receivable total			150,898.15
diposit over payment		Over payments	1.85

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56167	Deposite date : 05-07-2023 Bank account : Sampath - 012710005336	30,000.00
02	09-07-2023	IBT	56167	Deposite date : 05-07-2023 Bank account : Sampath - 012710005336	120,900.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017836	08-06-2023	DCM	181,805.00	30,906.85 Rate - 17%	0.00	0.00	150,898.15	150,898.15	0.00		21/6/2023
Total				181,805.00	30,906.85	0.00	0.00	150,898.15	150,898.15	0.00		



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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