ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 09 - July - 2023
Present count	: 1	Rep confirm date	: 09 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY