



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

Summary sheet no : DCM-1958/DI17-84/56654
 Present count : 1

Create date : 14 - July - 2023
 Rep confirm date : 14 - July - 2023

DCM-1958/DI17-84/56654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	7	12-02-2023	81.15
Received total			81.15
Receivable total			81.15
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 12-07-2023 Ref no : AD057C026639	1.85
02	14-07-2023	Error correction	Over payment credit note	Error correction date : 10-05-2023 Ref no : AD057C025368	0.50
03	14-07-2023	Error correction	Over payment credit note	Error correction date : 24-04-2023 Ref no : AD057C025160	22.00
04	14-07-2023	Error correction	Over payment credit note	Error correction date : 31-03-2023 Ref no : AD057C024889	48.85
05	14-07-2023	Error correction	Over payment credit note	Error correction date : 24-01-2023 Ref no : AD057C023762	0.10
06	14-07-2023	Error correction	Over payment credit note	Error correction date : 05-01-2023 Ref no : AD057C023530	1.10
07	14-07-2023	Error correction	Over payment credit note	Error correction date : 03-06-2021 Ref no : AD057C018590	6.75



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD037B015538	13-02-2023	DCM	142,170.00	24,168.90	117,968.95	0.00	32.15	32.15	0.00		
02	AD037B017192	17-05-2023	DCM	21,260.00	3,614.20	17,560.85	0.00	84.95	18.80	66.15	A03-Part Payment	
03	AD037B017627	01-06-2023	DCM	67,820.00	9,509.80	46,400.00	11,880.00	30.20	30.20	0.00	A06-Settled Invoice	
Total				231,250.00	37,292.90	181,929.80	11,880.00	147.30	81.15	66.15		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY