



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

Summary sheet no : DCM-1987/DI17-85/56742
 Present count : 1

Create date : 16 - July - 2023
 Rep confirm date : 16 - July - 2023

DCM-1987/DI17-85/56742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-07-2023	300,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,500.00
Receivable total			300,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56742-2	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336	200,000.00
02	16-07-2023	IBT	56742	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336	95,500.00
03	16-07-2023	IBT	56742-1	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336	5,000.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B018042	19-06-2023	DCM	25,970.00	4,414.90 Rate - 17%	0.00	0.00	21,555.10	21,555.10	0.00		
02	AD037B018163	22-06-2023	DCM	2,455.00	417.35 Rate - 17%	0.00	0.00	2,037.65	2,037.65	0.00		
03	AD037B018150	22-06-2023	DCM	39,480.00	6,711.60 Rate - 17%	0.00	0.00	32,768.40	32,768.40	0.00		29/6/2023
04	AD037B018161	22-06-2023	DCM	31,975.00	5,435.75 Rate - 17%	0.00	0.00	26,539.25	26,539.25	0.00		29/6/2023
05	AD037B018336	23-06-2023	DCM	261,585.00	44,469.45 Rate - 17%	0.00	0.00	217,115.55	212,080.10	5,035.45	A01-Return Goods	29/6/2023
06	AD037B018519	28-06-2023	DCM	6,650.00	1,130.50 Rate - 17%	0.00	0.00	5,519.50	5,519.50	0.00		
Total				368,115.00	62,579.55	0.00	0.00	305,535.45	300,500.00	5,035.45		



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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