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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 11-07-2023 **Bank account :** Sampath - 012710005336	200,000.00
02	16-07-2023	IBT	56742	**Deposite date :** 11-07-2023 **Bank account :** Sampath - 012710005336	95,500.00
03	16-07-2023	IBT	56742-1	**Deposite date :** 11-07-2023 **Bank account :** Sampath - 012710005336	5,000.00

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-1987/DI17-85/56742
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

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

##	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	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	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
03	AD037B018163	22-06-2023	DCM	2,455.00	417.35 Rate - 17%	0.00	0.00	2,037.65	2,037.65	0.00		
04	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
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**		

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-1987/DI17-85/56742	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY