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-2010/DI17-87/57341	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

DCM-2010/DI17-87/57341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	86,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,500.00
		Receivable total	86,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57341	**Deposite date :** 21-07-2023 **Bank account :** Sampath - 012710005336	86,500.00

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-2010/DI17-87/57341
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AD037B018592	30-06-2023	DCM	12,510.00	2,126.70 Rate - 17%	0.00	0.00	10,383.30	10,383.30	0.00		8/7/2023
02	AD037B018605	04-07-2023	DCM	50,390.00	8,566.30 Rate - 17%	0.00	0.00	41,823.70	30,369.70	11,454.00	A01-Return Goods	9/7/2023
03	AD037B018606	04-07-2023	DCM	57,190.00	9,722.30 Rate - 17%	0.00	0.00	47,467.70	45,747.00	1,720.70	A01-Return Goods	12/7/2023
Total				**120,090.00**	**20,415.30**	**0.00**	**0.00**	**99,674.70**	**86,500.00**	**13,174.70**		

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-2010/DI17-87/57341	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY