



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

Summary sheet no : DCM-2024/DI17-88/57904 Create date : 02 - August - 2023
 Present count : 1 Rep confirm date : 02 - August - 2023

DCM-2024/DI17-88/57904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-07-2023 | 84,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 84,000.00 |
| Receivable total | | | 84,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 02-08-2023 | IBT | 57904 | Deposit date : 31-07-2023 Bank account : Sampath - 012710005336 | 84,000.00 |



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SELECTED INVOICES - (Average date : 05-06-2023)

| ## | 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 | AD037B017192 | 17-05-2023 | DCM | 21,260.00 | 3,614.20 | 17,579.65 | 0.00 | 66.15 | 5.45 | 60.70 | A02-B/L to pay Company | |
| 02 | AD037B017240 | 18-05-2023 | DCM | 186,075.00 | 31,632.75 | 154,439.40 | 0.00 | 2.85 | 2.85 | 0.00 | | |
| 03 | AD037B017639 | 02-06-2023 | DCM | 38,850.00 | 6,604.50 | 32,200.00 | 0.00 | 45.50 | 45.50 | 0.00 | | |
| 04 | AD037B018742 | 12-07-2023 | DCM | 51,940.00 | 8,829.80 Rate - 17% | 0.00 | 0.00 | 43,110.20 | 43,110.20 | 0.00 | | 15/7/2023 |
| 05 | AD037B018947 | 18-07-2023 | DCM | 49,200.00 | 8,364.00 Rate - 17% | 0.00 | 0.00 | 40,836.00 | 40,836.00 | 0.00 | | 21/7/2023 |
| Total | | | | 347,325.00 | 59,045.25 | 204,219.05 | 0.00 | 84,060.70 | 84,000.00 | 60.70 | | |

