



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 : 2      Rep confirm date : 02 - August - 2023

## DCM-2024/DI17-88/57904

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 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			83,946.20
rep over payment		Over payments	53.80

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

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



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## SELECTED INVOICES - ( Average date : 15-07-2023 )

##	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	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
02	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
<b>Total</b>				<b>101,140.00</b>	<b>17,193.80</b>	<b>0.00</b>	<b>0.00</b>	<b>83,946.20</b>	<b>83,946.20</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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