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-2034/DI17-89/58279
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 12 - August - 2023

DCM-2034/DI17-89/58279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-08-2023	276,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	276,200.00
		Receivable total	276,157.60
	rep over payment	Over payments	42.40

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58279-2	**Deposite date :** 10-08-2023 **Bank account :** Sampath - 012710005336	6,000.00
02	12-08-2023	IBT	58279-1	**Deposite date :** 10-08-2023 **Bank account :** Sampath - 012710005336	195,000.00
03	12-08-2023	IBT	58279	**Deposite date :** 10-08-2023 **Bank account :** Sampath - 012710005336	75,200.00

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-2034/DI17-89/58279
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 12 - August - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018943	18-07-2023	DCM	47,550.00	8,083.50 Rate - 17%	0.00	0.00	39,466.50	39,466.50	0.00		27/7/2023
02	AD037B019001	20-07-2023	DCM	38,880.00	6,609.60 Rate - 17%	0.00	0.00	32,270.40	32,270.40	0.00		27/7/2023
03	AD037B019076	24-07-2023	DCM	19,800.00	3,366.00 Rate - 17%	0.00	0.00	16,434.00	16,434.00	0.00		27/7/2023
04	AD037B019089	24-07-2023	DCM	17,565.00	2,986.05 Rate - 17%	0.00	0.00	14,578.95	14,578.95	0.00		27/7/2023
05	AD037B019167	24-07-2023	DCM	26,800.00	4,556.00 Rate - 17%	0.00	0.00	22,244.00	22,244.00	0.00		27/7/2023
06	AD037B019142	24-07-2023	DCM	187,125.00	31,811.25 Rate - 17%	0.00	0.00	155,313.75	148,702.80	6,610.95	A01-Return Goods	27/7/2023
07	AD037B019264	25-07-2023	DCM	2,965.00	504.05 Rate - 17%	0.00	0.00	2,460.95	2,460.95	0.00		27/7/2023
Total				**340,685.00**	**57,916.45**	**0.00**	**0.00**	**282,768.55**	**276,157.60**	**6,610.95**		

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-2034/DI17-89/58279	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 12 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY