



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

Summary sheet no : DCM-2105/DI17-94/60847
Present count : 4

Create date : 12 - September - 2023
Rep confirm date : 18 - September - 2023

DCM-2105/DI17-94/60847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-09-2023	148,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,000.00
Receivable total			145,552.95
total amount problem.inform to dealer		Over payments	2,447.05

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	60847	Deposit date : 05-10-2023 Bank account : Sampath - 012710005336	1,000.00
02	18-09-2023	IBT	60847	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336	147,000.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019820	22-08-2023	DCM	12,525.00	2,129.25 Rate - 17%	0.00	0.00	10,395.75	10,395.75	0.00		23/8/2023
02	AD037B019844	23-08-2023	DCM	95,000.00	11,390.00 Rate - 17%	0.00	28,000.00	55,610.00	55,610.00	0.00		26/8/2023
03	AD037B019845	23-08-2023	DCM	41,415.00	7,040.55 Rate - 17%	0.00	0.00	34,374.45	34,374.45	0.00		27/8/2023
04	AD037B019885	24-08-2023	DCM	10,800.00	1,836.00 Rate - 17%	0.00	0.00	8,964.00	8,964.00	0.00		27/8/2023
05	AD037B020052	25-08-2023	DCM	36,500.00	6,205.00 Rate - 17%	0.00	0.00	30,295.00	30,295.00	0.00		31/8/2023
06	AD037B020114	31-08-2023	DCM	7,125.00	1,211.25 Rate - 17%	0.00	0.00	5,913.75	5,913.75	0.00		1/9/2023
Total				203,365.00	29,812.05	0.00	28,000.00	145,552.95	145,552.95	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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