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-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 : APPROVED SUMMARY FROM SETOFF 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
totel 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	**Deposite date :** 05-10-2023 **Bank account :** Sampath - 012710005336	1,000.00
02	18-09-2023	IBT	60847	**Deposite date :** 13-09-2023 **Bank account :** Sampath - 012710005336	147,000.00

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-2105/DI17-94/60847
Present count : 4
Create date : 12 - September - 2023
Rep confirm date : 18 - September - 2023

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

##	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	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**		

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-2105/DI17-94/60847	Create date	: 12 - September - 2023
Present count	: 4	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY