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-2125/DI17-95/61878
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

DCM-2125/DI17-95/61878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-09-2023	304,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	304,800.00
		Receivable total	304,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61878-2	**Deposite date :** 18-09-2023 **Bank account :** Sampath - 012710005336	200,000.00
02	25-09-2023	IBT	61878-1	**Deposite date :** 18-09-2023 **Bank account :** Sampath - 012710005336	103,700.00
03	25-09-2023	IBT	61878	**Deposite date :** 18-09-2023 **Bank account :** Sampath - 012710005336	1,100.00

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-2125/DI17-95/61878
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019892	24-08-2023	DCM	370,175.00	62,929.75 Rate - 17%	0.00	0.00	307,245.25	304,800.00	2,445.25	A06-Setteled Invoice	
Total				**370,175.00**	**62,929.75**	**0.00**	**0.00**	**307,245.25**	**304,800.00**	**2,445.25**		

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-2125/DI17-95/61878	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY