



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

DCM-2125/DI17-95/61878

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-09-2023 Bank account : Sampath - 012710005336	200,000.00
02	25-09-2023	IBT	61878-1	Deposit date : 18-09-2023 Bank account : Sampath - 012710005336	103,700.00
03	25-09-2023	IBT	61878	Deposit date : 18-09-2023 Bank account : Sampath - 012710005336	1,100.00



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Present count : 1

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ASSIGNED TO
139 - dilukshi

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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