



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

Summary sheet no : DCM-2128/DI17-96/61885  
Present count : 1

Create date : 25 - September - 2023  
Rep confirm date : 04 - October - 2023

**DCM-2128/DI17-96/61885**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	98,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,000.00
Receivable total			98,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	61885	Deposit date : 26-09-2023 Bank account : Sampath - 012710005336	98,000.00



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## SELECTED INVOICES - ( Average date : 09-09-2023 )

##	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	AD037B020207	07-09-2023	DCM	35,000.00	5,950.00 Rate - 17%	0.00	0.00	29,050.00	29,027.00	23.00	A02-B/L to pay Company	13/9/2023
02	AD037B020214	07-09-2023	DCM	36,100.00	6,137.00 Rate - 17%	0.00	0.00	29,963.00	29,963.00	0.00		14/9/2023
03	AD037B020340	13-09-2023	DCM	47,000.00	7,990.00 Rate - 17%	0.00	0.00	39,010.00	39,010.00	0.00		13/9/2023
<b>Total</b>				<b>118,100.00</b>	<b>20,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,023.00</b>	<b>98,000.00</b>	<b>23.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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