



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

Summary sheet no : DCM-2135/DI17-98/62342  
 Present count : 1

Create date : 04 - October - 2023  
 Rep confirm date : 11 - October - 2023

## DCM-2135/DI17-98/62342

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2023	146,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,200.00
Receivable total			146,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62342	Deposit date : 07-10-2023 Bank account : Sampath - 012710005336	6,100.00
02	11-10-2023	IBT	62342	Deposit date : 05-10-2023 Bank account : Sampath - 012710005336	140,100.00



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## SELECTED INVOICES - ( Average date : 17-09-2023 )

##	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	AD037B020346	14-09-2023	DCM	86,240.00	14,660.80 Rate - 17%	0.00	0.00	71,579.20	71,579.20	0.00		20/9/2023
02	AD037B020464	19-09-2023	DCM	44,040.00	7,486.80 Rate - 17%	0.00	0.00	36,553.20	31,510.60	5,042.60	A01-Return Goods	20/9/2023
03	AD037B020502	20-09-2023	DCM	51,940.00	8,829.80 Rate - 17%	0.00	0.00	43,110.20	43,110.20	0.00		22/9/2023
<b>Total</b>				<b>182,220.00</b>	<b>30,977.40</b>	<b>0.00</b>	<b>0.00</b>	<b>151,242.60</b>	<b>146,200.00</b>	<b>5,042.60</b>		

