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-2249/DI17-102/65023
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 09 - November - 2023

DCM-2249/DI17-102/65023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-11-2023	237,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	237,300.00
		Receivable total	237,297.00
diposit over payment		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65023-2	**Deposite date :** 09-11-2023 **Bank account :** Sampath - 012710005336	800.00
02	09-11-2023	IBT	65023-1	**Deposite date :** 07-11-2023 **Bank account :** Sampath - 012710005336	190,000.00
03	09-11-2023	IBT	65023	**Deposite date :** 07-11-2023 **Bank account :** Sampath - 012710005336	46,500.00

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-2249/DI17-102/65023
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD037B021256	10-10-2023	DCM	52,010.00	8,841.70 Rate - 17%	0.00	0.00	43,168.30	43,168.30	0.00		
02	AD037B021306	12-10-2023	DCM	100,920.00	15,136.80 Rate - 17%	0.00	11,880.00	73,903.20	73,903.20	0.00		
03	AD037B021410	16-10-2023	DCM	91,350.00	15,529.50 Rate - 17%	0.00	0.00	75,820.50	75,820.50	0.00		18/10/2023
04	AD037B021375	16-10-2023	DCM	53,500.00	9,095.00 Rate - 17%	0.00	0.00	44,405.00	44,405.00	0.00		18/10/2023
Total				**297,780.00**	**48,603.00**	**0.00**	**11,880.00**	**237,297.00**	**237,297.00**	**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-2249/DI17-102/65023	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY