



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

Summary sheet no : DCM-2266/DI17-103/65347 Create date : 11 - November - 2023
 Present count : 1 Rep confirm date : 13 - November - 2023

DCM-2266/DI17-103/65347

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-11-2023	80,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,500.00
Receivable total			80,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65347-1	Deposit date : 13-11-2023 Bank account : Sampath - 012710005336	500.00
02	13-11-2023	IBT	65347	Deposit date : 11-11-2023 Bank account : Sampath - 012710005336	80,000.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021547	23-10-2023	DCM	40,200.00	6,834.00 Rate - 17%	0.00	0.00	33,366.00	33,366.00	0.00		26/10/2023
02	AD037B021608	24-10-2023	DCM	17,500.00	2,975.00 Rate - 17%	0.00	0.00	14,525.00	14,515.00	10.00	A02-B/L to pay Company	
03	AD037B021591	24-10-2023	DCM	21,800.00	3,706.00 Rate - 17%	0.00	0.00	18,094.00	18,094.00	0.00		26/10/2023
04	AD037B021606	24-10-2023	DCM	17,500.00	2,975.00 Rate - 17%	0.00	0.00	14,525.00	14,525.00	0.00		26/10/2023
Total				97,000.00	16,490.00	0.00	0.00	80,510.00	80,500.00	10.00		



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ASSIGNED TO
209 - 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