



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

Summary sheet no : DCM-2278/DI17-104/65803  
 Present count : 1

Create date : 16 - November - 2023  
 Rep confirm date : 16 - November - 2023

## DCM-2278/DI17-104/65803

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-11-2023	268,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,200.00
Receivable total			268,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65803-1	Deposit date : 14-11-2023 Bank account : Sampath - 012710005336	83,200.00
02	16-11-2023	IBT	65803	Deposit date : 14-11-2023 Bank account : Sampath - 012710005336	185,000.00



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## SELECTED INVOICES - ( Average date : 27-10-2023 )

##	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	AD037B021805	25-10-2023	DCM	67,600.00	11,492.00 Rate - 17%	0.00	0.00	56,108.00	56,108.00	0.00		2/11/2023
02	AD037B021820	25-10-2023	DCM	7,000.00	1,190.00 Rate - 17%	0.00	0.00	5,810.00	5,810.00	0.00		2/11/2023
03	AD037B021784	25-10-2023	DCM	139,960.00	23,793.20 Rate - 17%	0.00	0.00	116,166.80	116,166.80	0.00		2/11/2023
04	AD037B021804	25-10-2023	DCM	41,600.00	7,072.00 Rate - 17%	0.00	0.00	34,528.00	34,528.00	0.00		2/11/2023
05	AD037B021969	02-11-2023	DCM	67,000.00	11,390.00 Rate - 17%	0.00	0.00	55,610.00	55,587.20	22.80	A02-B/L to pay Company	2/11/2023
<b>Total</b>				<b>323,160.00</b>	<b>54,937.20</b>	<b>0.00</b>	<b>0.00</b>	<b>268,222.80</b>	<b>268,200.00</b>	<b>22.80</b>		



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ASSIGNED TO  
159 - 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