



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

Summary sheet no : DCM-2309/DI17-106/67005      Create date : 04 - December - 2023  
 Present count : 1      Rep confirm date : 04 - December - 2023

## DCM-2309/DI17-106/67005

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	117,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,063.00
Receivable total			117,063.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67005	<b>Deposit date</b> : 30-11-2023 <b>Bank account</b> : Sampath - 012710005336	117,063.00



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## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD037B022190	13-11-2023	DCM	46,240.00	7,860.80 Rate - 17%	0.00	0.00	38,379.20	38,379.20	0.00		16/11/2023
02	AD037B022191	13-11-2023	DCM	94,800.00	16,116.00 Rate - 17%	0.00	0.00	78,684.00	78,683.80	0.20	A02-B/L to pay Company	16/11/2023
<b>Total</b>				<b>141,040.00</b>	<b>23,976.80</b>	<b>0.00</b>	<b>0.00</b>	<b>117,063.20</b>	<b>117,063.00</b>	<b>0.20</b>		



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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