



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
 Present count : 1

Create date : 04 - December - 2023
 Rep confirm date : 04 - December - 2023

DCM-2309/DI17-106/67005

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 30-11-2023 Bank account : Sampath - 012710005336	117,063.00



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ASSIGNED TO
139 - 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