



Customer : \*DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

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	Deposite date : 30-11-2023 Bank account : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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
Total				141,040.00	23,976.80	0.00	0.00	117,063.20	117,063.00	0.20		

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## ANURA GROUP OF COMPANIES



Customer : \*DIAS ENTERPRISES (MATARA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY