



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

Summary sheet no : DCM-2318/DI17-107/67175
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 07 - December - 2023

DCM-2318/DI17-107/67175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	341,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			341,620.00
Receivable total			341,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67175	Deposit date : 06-12-2023 Bank account : Sampath - 012710005336	341,620.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022290	15-11-2023	DCM	21,000.00	3,570.00 Rate - 17%	0.00	0.00	17,430.00	17,430.00	0.00		20/11/2023
02	AD037B022326	16-11-2023	DCM	146,160.00	24,847.20 Rate - 17%	0.00	0.00	121,312.80	121,312.80	0.00		20/11/2023
03	AD037B022327	16-11-2023	DCM	23,200.00	3,944.00 Rate - 17%	0.00	0.00	19,256.00	19,256.00	0.00		20/11/2023
04	AD037B022431	17-11-2023	DCM	174,240.00	29,620.80 Rate - 17%	0.00	0.00	144,619.20	141,199.60	3,419.60	A01-Return Goods	23/11/2023
05	AD037B022611	21-11-2023	DCM	51,340.00	8,727.80 Rate - 17%	0.00	0.00	42,612.20	42,421.60	190.60	A02-B/L to pay Company	23/11/2023
Total				415,940.00	70,709.80	0.00	0.00	345,230.20	341,620.00	3,610.20		



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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