ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2338/DI17-108/67909	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

DCM-2338/DI17-108/67909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2023	84,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	84,600.00
		Receivable total	84,593.60
diposit over payment		Over payments	6.40

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	67909	**Deposite date :** 16-12-2023 **Bank account :** Sampath - 012710005336	84,600.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DCM-2338/DI17-108/67909
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD037B022739	23-11-2023	DCM	25,200.00	4,284.00 Rate - 17%	0.00	0.00	20,916.00	20,916.00	0.00		2/12/2023
02	AD141B000087	24-11-2023	DCM	22,350.00	3,799.50 Rate - 17%	0.00	0.00	18,550.50	18,550.50	0.00		1/12/2023
03	AD141B000100	01-12-2023	DCM	9,490.00	1,613.30 Rate - 17%	0.00	0.00	7,876.70	7,876.70	0.00		1/12/2023
04	AD037B023053	05-12-2023	DCM	44,880.00	7,629.60 Rate - 17%	0.00	0.00	37,250.40	37,250.40	0.00		5/12/2023
Total				**101,920.00**	**17,326.40**	**0.00**	**0.00**	**84,593.60**	**84,593.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-2338/DI17-108/67909
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 19 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY