



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

Summary sheet no : DCM-2350/DI17-109/68497      Create date : 22 - December - 2023  
 Present count : 1      Rep confirm date : 05 - January - 2024

## DCM-2350/DI17-109/68497

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	123,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,300.00
Receivable total			123,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	68497	<b>Deposit date :</b> 22-12-2023 <b>Bank account :</b> Sampath - 012710005336 <b>Delay reason :</b> aaa	123,300.00





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

Summary sheet no : DCM-2350/DI17-109/68497  
Present count : 1

Create date : 22 - December - 2023  
Rep confirm date : 05 - January - 2024

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY