



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 22-12-2023 Bank account : Sampath - 012710005336 Delay reason : aaa	123,300.00



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ASSIGNED TO
197 - Dilki 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