



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

Summary sheet no : DCM-2418/DI17-113/70061
Present count : 1

Create date : 15 - January - 2024
Rep confirm date : 05 - February - 2024

DCM-2418/DI17-113/70061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	49,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,510.00
Receivable total			49,509.50
dealer over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	70061	Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727	49,510.00

Customer

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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B024160	12-01-2024	DCM	12,900.00	2,193.00 Rate - 17%	0.00	0.00	10,707.00	10,707.00	0.00		16/1/2024
02	AD037B024286	17-01-2024	DCM	49,990.00	7,947.50 Rate - 17%	0.00	3,240.00	38,802.50	38,802.50	0.00		19/1/2024
Total				62,890.00	10,140.50	0.00	3,240.00	49,509.50	49,509.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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