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-2467/DI17-114/71694
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 13 - February - 2024

DCM-2467/DI17-114/71694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-02-2024	88,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,100.00
		Receivable total	88,083.75
dealer over payment		Over payments	16.25

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	71694-1	**Deposite date :** 06-02-2024 **Bank account :** SAMPATH - 012710005727	78,100.00
02	13-02-2024	IBT	71694	**Deposite date :** 07-02-2024 **Bank account :** SAMPATH - 012710005727	10,000.00

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-2467/DI17-114/71694
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD141B000289	19-01-2024	DCM	25,000.00	4,250.00 Rate - 17%	0.00	0.00	20,750.00	20,750.00	0.00		24/1/2024
02	AD037B024512	19-01-2024	DCM	17,325.00	2,945.25 Rate - 17%	0.00	0.00	14,379.75	14,379.75	0.00		24/1/2024
03	AD141B000297	19-01-2024	DCM	63,800.00	10,846.00 Rate - 17%	0.00	0.00	52,954.00	52,954.00	0.00		24/1/2024
Total				**106,125.00**	**18,041.25**	**0.00**	**0.00**	**88,083.75**	**88,083.75**	**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-2467/DI17-114/71694	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY