



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 06-02-2024 Bank account : SAMPATH - 012710005727	78,100.00
02	13-02-2024	IBT	71694	Deposit date : 07-02-2024 Bank account : SAMPATH - 012710005727	10,000.00

Customer

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

##	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	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		



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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