



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

Summary sheet no : DCM-2500/DI17-115/72540 Create date : 14 - February - 2024
 Present count : 1 Rep confirm date : 17 - February - 2024

DCM-2500/DI17-115/72540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	178,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,100.00
Receivable total			178,030.85
OVER PAYMENT		Over payments	69.15

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72540	Deposite date : 14-02-2024 Bank account : SAMPATH - 012710005727	178,100.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024638	22-01-2024	DCM	170,995.00	29,069.15 Rate - 17%	0.00	0.00	141,925.85	141,925.85	0.00		1/2/2024
02	AD141B000345	23-01-2024	DCM	43,500.00	7,395.00 Rate - 17%	0.00	0.00	36,105.00	36,105.00	0.00		1/2/2024
Total				214,495.00	36,464.15	0.00	0.00	178,030.85	178,030.85	0.00		



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ASSIGNED TO
209 - 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