



Customer : *DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2500/DI17-115/72540

Current Status: APPROVED SUMMARY FROM VERIFICATION 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				
	178,100.00				
	178,030.85				
OVER	OVER PAYMENT Over payment				

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

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

Prepared By: dilukshi (2024-02-21 15:02 - 2 copy)





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

##	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	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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ANURA GROUP OF COMPANIES



Customer : *DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY