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-2523/DI17-116/73256
Present count : 2
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

DCM-2523/DI17-116/73256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	02-12-2023	4,444.35
		Received total	4,444.35
		Receivable total	4,444.35
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Error correction	Over payment credit note	**Error correction date :** 17-01-2024 **Ref no :** AD057C030660	1,997.30
02	21-02-2024	Error correction	Over payment credit note	**Error correction date :** 25-10-2023 **Ref no :** AD057C028988	2,447.05

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-2523/DI17-116/73256
Present count : 2
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD037B019892	24-08-2023	DCM	370,175.00	62,929.75	306,993.10	0.00	252.15	252.15	0.00	A03-Part Payment	
02	AD037B020464	19-09-2023	DCM	44,040.00	7,486.80	36,486.45	0.00	66.75	66.75	0.00		
03	AD037B021969	02-11-2023	DCM	67,000.00	11,390.00	55,588.75	0.00	21.25	21.25	0.00		
04	AD037B022611	21-11-2023	DCM	51,340.00	8,727.80	42,421.60	0.00	190.60	190.60	0.00	A03-Part Payment	
05	AD037B025299	13-02-2024	DCM	16,000.00	0.00	0.00	0.00	16,000.00	1,324.00	14,676.00	A03-Part Payment	
06	AD037B025328	14-02-2024	DCM	3,120.00	530.40 Rate - 17%	0.00	0.00	2,589.60	2,589.60	0.00		
Total				**551,675.00**	**91,064.75**	**441,489.90**	**0.00**	**19,120.35**	**4,444.35**	**14,676.00**		

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-2523/DI17-116/73256	Create date	: 21 - February - 2024
Present count	: 2	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY