



Customer : DIAS ENTERPRISES (MATARA)  
 Customer Code/Grade/Narration : DI17 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1018/DI17-34/29263 Create date : 07 - January - 2022  
 Present count : 1 Rep confirm date : 08 - January - 2022

## DCM-1018/DI17-34/29263

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-01-2022	3,242.75
Error Correction	0		
Received total			3,242.75
Receivable total			3,242.75
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003223/ Inv. No.AD037B005598	<b>Credit note no</b> : AD037C000830 <b>Credit note date</b> : 2022-01-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,032.75
02	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003232/ Inv. No.AD037B001852	<b>Credit note no</b> : AD037C000839 <b>Credit note date</b> : 2022-01-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,210.00



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## SELECTED INVOICES - ( Average date : 24-08-2021 )

##	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	AD037B004515	01-07-2021	DCM	43,000.00	6,450.00	36,525.50	0.00	24.50	24.50	0.00		
02	<b>** AD037B005598</b>	08-08-2021	DCM	47,830.00	7,174.50	38,764.50	0.00	1,891.00	1,891.00	0.00		
03	AD037B006570	04-10-2021	DCM	76,025.00	11,403.75	62,100.00	0.00	2,521.25	1,327.25	1,194.00	A01-Return Goods	
<b>Total</b>				<b>166,855.00</b>	<b>25,028.25</b>	<b>137,390.00</b>	<b>0.00</b>	<b>4,436.75</b>	<b>3,242.75</b>	<b>1,194.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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