





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-1193/DI17-43/33550 Create date : 30 - March - 2022  
 Present count : 1 Rep confirm date : 05 - April - 2022

## SELECTED INVOICES - ( Average date : 18-02-2022 )

| ##           | 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           | AD037B009971 | 14-02-2022    | DCM       | 138,355.00        | 20,618.25<br>Rate - 15% | 0.00                    | 900.00                | 116,836.75        | 105,272.50        | 11,564.25        | A01-Return Goods   |                |
| 02           | AD037B010114 | 19-02-2022    | DCM       | 114,695.00        | 17,140.50<br>Rate - 15% | 0.00                    | 425.00                | 97,129.50         | 84,524.00         | 12,605.50        | A01-Return Goods   |                |
| 03           | AD037B010207 | 19-02-2022    | DCM       | 139,050.00        | 20,857.50<br>Rate - 15% | 0.00                    | 0.00                  | 118,192.50        | 109,917.75        | 8,274.75         | A01-Return Goods   |                |
| 04           | AD037B010277 | 21-02-2022    | DCM       | 38,400.00         | 5,760.00<br>Rate - 15%  | 0.00                    | 0.00                  | 32,640.00         | 32,640.00         | 0.00             |                    |                |
| 05           | AD037B010466 | 25-02-2022    | DCM       | 69,600.00         | 10,440.00<br>Rate - 15% | 0.00                    | 0.00                  | 59,160.00         | 39,864.00         | 19,296.00        | A01-Return Goods   |                |
| 06           | AD037B010497 | 25-02-2022    | DCM       | 11,765.00         | 1,764.75<br>Rate - 15%  | 0.00                    | 0.00                  | 10,000.25         | 9,081.75          | 918.50           | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>511,865.00</b> | <b>76,581.00</b>        | <b>0.00</b>             | <b>1,325.00</b>       | <b>433,959.00</b> | <b>381,300.00</b> | <b>52,659.00</b> |                    |                |



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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