



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-1232/DI17-44/34509 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

DCM-1232/DI17-44/34509

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	28-04-2022	5,444.25
Error Correction	0		
Received total			5,444.25
Receivable total			5,444.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004137/ Inv. No.AD037B007027	Credit note no : AD037C001159 Credit note date : 2022-04-27 Credit note Rep code : DCM Reason : Settled Bill Return	2,197.25
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004188/ Inv. No.AD037B009716	Credit note no : AD037C001209 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	3,247.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD467B017552	05-11-2021	DCM	3,860.00	0.00	154.25	3,070.00	635.75	635.75	0.00		
02	AD037B008853	29-12-2021	DCM	41,200.00	6,180.00	31,448.50	0.00	3,571.50	1,577.75	1,993.75	A01-Return Goods	
03	** AD037B009716	01-02-2022	DCM	82,735.00	11,864.25	64,000.00	3,640.00	3,230.75	3,230.75	0.00		
Total				127,795.00	18,044.25	95,602.75	6,710.00	7,438.00	5,444.25	1,993.75		



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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