



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001159 <b>Credit note date</b> : 2022-04-27 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,197.25
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004188/ Inv. No.AD037B009716	<b>Credit note no</b> : AD037C001209 <b>Credit note date</b> : 2022-04-28 <b>Credit note Rep code</b> : DCM <b>Reason</b> : 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		
<b>Total</b>				<b>127,795.00</b>	<b>18,044.25</b>	<b>95,602.75</b>	<b>6,710.00</b>	<b>7,438.00</b>	<b>5,444.25</b>	<b>1,993.75</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