



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-1324/DI17-49/36860 Create date : 15 - June - 2022
 Present count : 1 Rep confirm date : 15 - June - 2022

DCM-1324/DI17-49/36860

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	1	09-06-2022	790.00
Error Correction	0		
Received total			790.00
Receivable total			790.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031263/ Inv. No.AD467B017552	Credit note no : AD057C020885 Credit note date : 2022-06-09 Credit note Rep code : DCM Reason : Settled Bill Return	790.00



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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