



Customer : DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

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	790.00	
Error Correction	0		
	Received total	790.00	
	Receivable total	790.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Udari Probodika (2022-06-17 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 25-02-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD037B010497	25-02-2022	DCM	11,765.00	1,764.75	9,113.95	0.00	886.30	790.00	96.30	A01-Return Goods	า
Г	otal	11,765.00	1,764.75	9,113.95	0.00	886.30	790.00	96.30				

Prepared By: Udari Probodika (2022-06-17 15:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DIAS ENTERPRISES (MATARA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY