



Customer Customer Code/Grade/Narration Rep's name : DIAS ENTERPRISES (MATARA) : DI17 / A / 60 days credit : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1443/DI17-54/41718	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

DCM-1443/DI17-54/41718

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	27-09-2022	3,378.75
Error Correction	0		
		Received total	3,378.75
		Receivable total	3,378.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005772/ Inv. No.AD037B008402	Credit note no : AD037C001759 Credit note date : 2022-09-27 Credit note Rep code : DCM Reason : Settled Bill Return	3,378.75





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SELECTED INVOICES - (Average date : 13-06-2022)

##	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
01	AD037B011484	13-06-2022	DCM	11,650.00	1,864.00	6,405.20	0.00	3,380.80	3,378.75	2.05	A02-B/L to pay Company	
Tot	Total			11,650.00	1,864.00	6,405.20	0.00	3,380.80	3,378.75	2.05		



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY