



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

Summary sheet no : DCM-1627/DI17-63/46588
 Present count : 1

Create date : 02 - January - 2023
 Rep confirm date : 02 - January - 2023

DCM-1627/DI17-63/46588

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	3	09-12-2022	7,499.05
Error Correction	0		
Received total			7,499.05
Receivable total			7,499.05
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006651/ Inv. No.AD037B013495	Credit note no : AD037C002107 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	2,996.30
02	02-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006652/ Inv. No.AD037B013494	Credit note no : AD037C002108 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	2,739.00
03	02-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006637/ Inv. No.AD037B012656	Credit note no : AD037C002097 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	1,763.75



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD037B013177	05-10-2022	DCM	85,280.00	13,138.45	64,071.95	7,995.00	74.60	46.10	28.50	A02-B/L to pay Company	
02	** AD037B013494	24-10-2022	DCM	84,325.00	14,293.60	66,486.40	245.00	3,300.00	3,300.00	0.00		
03	** AD037B013495	24-10-2022	DCM	22,320.00	3,794.40	16,113.60	0.00	2,412.00	2,412.00	0.00		
04	AD037B013652	08-11-2022	DCM	31,935.00	4,850.95	21,943.10	3,400.00	1,740.95	1,740.95	0.00		
Total				223,860.00	36,077.40	168,615.05	11,640.00	7,527.55	7,499.05	28.50		



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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