



Customer : DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-465/DI17-67/50443

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 148 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	28.85
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	28.85	
	Receivable total	28.85	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-03-2023	cash		Cash received date: 16-03-2023 Cash book no: 44655	28.85

Prepared By: Udari Probodika (2023-03-20 09:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 19-10-2022)

##	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	AD037B013177	05-10-2022	DCM	85,280.00	13,138.45	64,118.05	7,995.00	28.50	28.50	0.00		
02	AD037B013858	15-11-2022	DCM	45,820.00	7,789.40	38,030.25	0.00	0.35	0.35	0.00	A03-Part Payment	
Total				131,100.00	20,927.85	102,148.30	7,995.00	28.85	28.85	0.00		

Prepared By: Udari Probodika (2023-03-20 09:03 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY