





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

Summary sheet no : DDD-465/DI17-67/50443  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

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

##	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	64,118.05	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	
<b>Total</b>				<b>131,100.00</b>	<b>20,927.85</b>	<b>102,148.30</b>	<b>7,995.00</b>	<b>28.85</b>	<b>28.85</b>	<b>0.00</b>		



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

Summary sheet no : DDD-465/DI17-67/50443  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY