



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	
Total				131,100.00	20,927.85	102,148.30	7,995.00	28.85	28.85	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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