





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

Summary sheet no : DCM-1740/DI17-68/50654  
Present count : 1

Create date : 21 - March - 2023  
Rep confirm date : 21 - March - 2023

## SELECTED INVOICES - ( Average date : 19-02-2023 )

##	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	AD037B015538	13-02-2023	DCM	142,170.00	24,168.90 Rate - 17%	0.00	0.00	118,001.10	108,639.75	9,361.35	A01-Return Goods	1/3/2023 delivery
02	AD037B015783	24-02-2023	DCM	155,085.00	26,294.75 Rate - 17%	0.00	410.00	128,380.25	128,380.25	0.00		1/3/2023
03	AD037B015810	24-02-2023	DCM	16,000.00	2,720.00 Rate - 17%	0.00	0.00	13,280.00	13,280.00	0.00		1/3/2023
<b>Total</b>				<b>313,255.00</b>	<b>53,183.65</b>	<b>0.00</b>	<b>410.00</b>	<b>259,661.35</b>	<b>250,300.00</b>	<b>9,361.35</b>		



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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