



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

Summary sheet no : DCM-1811/DI17-73/52444
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

DCM-1811/DI17-73/52444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-03-2023	10,852.25
Error Correction	0		
Received total			10,852.25
Receivable total			10,851.75
SBR OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007537/ Inv. No.AD037B013857	Credit note no : AD037C002356 Credit note date : 2023-03-03 Credit note Rep code : DCM Reason : Settled Bill Return	10,852.25



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD037B015256	25-01-2023	DCM	101,725.00	17,293.25	73,580.00	0.00	10,851.75	10,851.75	0.00		SUMMARY NO 48956
Total				101,725.00	17,293.25	73,580.00	0.00	10,851.75	10,851.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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