



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

Summary sheet no : DCM-1863/DI17-77/54416
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD037B017015	11-05-2023	DCM	32,400.00	4,879.00 Rate - 17%	0.00	3,700.00	23,821.00	23,821.00	0.00		19/5/2023 cooriya
02	AD037B017044	12-05-2023	DCM	21,535.00	3,282.70 Rate - 17%	0.00	2,225.00	16,027.30	16,027.30	0.00		
03	AD037B017046	12-05-2023	DCM	1,920.00	326.40 Rate - 17%	0.00	0.00	1,593.60	1,593.60	0.00		19/5/2023 cooriya
04	AD037B017041	12-05-2023	DCM	76,980.00	10,977.75 Rate - 17%	0.00	12,405.00	53,597.25	53,597.25	0.00		
05	AD037B017192	17-05-2023	DCM	21,260.00	3,614.20 Rate - 17%	0.00	0.00	17,645.80	17,560.85	84.95	A02-B/L to pay Company	
Total				154,095.00	23,080.05	0.00	18,330.00	112,684.95	112,600.00	84.95		



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ASSIGNED TO
197 - Dilki Rashmika

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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