



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

Summary sheet no : MMM-1063/DI17-79/55259 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

MMM-1063/DI17-79/55259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	32.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32.00
Receivable total			32.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cash	55259-MR.NIROSHA	Cash received date : 15-06-2023 Cash book no : 46408	32.00



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SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD037B016208	21-03-2023	DCM	71,090.00	12,085.30	56,200.00	0.00	2,804.70	28.35	2,776.35	A01-Return Goods	
02	AD037B016534	30-03-2023	DCM	14,100.00	2,397.00	11,700.00	0.00	3.00	3.00	0.00		
03	AD037B016827	04-05-2023	DCM	92,055.00	15,649.35	76,405.00	0.00	0.65	0.65	0.00		
Total				177,245.00	30,131.65	144,305.00	0.00	2,808.35	32.00	2,776.35		



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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