



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
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

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
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