



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

Summary sheet no : DCM-1905/DI17-80/55546
 Present count : 1

Create date : 27 - June - 2023
 Rep confirm date : 27 - June - 2023

DCM-1905/DI17-80/55546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-06-2023	8,536.55
Error Correction	0		
Received total			8,536.55
Receivable total			8,536.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008452/ Inv. No.AD037B013494	Credit note no : AD037C002567 Credit note date : 2023-06-14 Credit note Rep code : DCM Reason : Settled Bill Return	5,760.20
02	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008123/ Inv. No.AD037B016208	Credit note no : AD037C002483 Credit note date : 2023-05-22 Credit note Rep code : DCM Reason : Settled Bill Return	2,776.35



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	112,208.75	0.00	5,792.35	5,760.20	32.15	A02-B/L to pay Company	summery no 50654
02	** AD037B016208	21-03-2023	DCM	71,090.00	12,085.30	56,228.35	0.00	2,776.35	2,776.35	0.00	A02-B/L to pay Company	summery no 51487
Total				213,260.00	36,254.20	168,437.10	0.00	8,568.70	8,536.55	32.15		



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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