



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 Create date : 27 - June - 2023
Present count : 1 Rep confirm date : 27 - June - 2023

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
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