





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

Summary sheet no : DCM-1926/DI17-82/55940  
Present count : 1

Create date : 05 - July - 2023  
Rep confirm date : 05 - July - 2023

## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD037B017627	01-06-2023	DCM	67,820.00	9,509.80 Rate - 17%	0.00	11,880.00	46,430.20	46,400.00	30.20	A02-B/L to pay Company	14/6/2023
<b>Total</b>				<b>67,820.00</b>	<b>9,509.80</b>	<b>0.00</b>	<b>11,880.00</b>	<b>46,430.20</b>	<b>46,400.00</b>	<b>30.20</b>		



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ASSIGNED TO  
159 - 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