



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

Summary sheet no : DCM-1996/DI17-86/56936
 Present count : 1

Create date : 18 - July - 2023
 Rep confirm date : 18 - July - 2023

DCM-1996/DI17-86/56936

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	4	12-07-2023	7,665.05
Error Correction	0		
Received total			7,665.05
Receivable total			7,665.05
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008878/ Inv. No.AD037B015256	Credit note no : AD037C002688 Credit note date : 2023-07-13 Credit note Rep code : DCM Reason : Settled Bill Return	2,460.95
02	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008897/ Inv. No.AD037B017046	Credit note no : AD037C002701 Credit note date : 2023-07-13 Credit note Rep code : DCM Reason : Settled Bill Return	1,593.60
03	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008898/ Inv. No.AD037B017240	Credit note no : AD037C002702 Credit note date : 2023-07-13 Credit note Rep code : DCM Reason : Settled Bill Return	1,162.00
04	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008835/ Inv. No.AD037B017369	Credit note no : AD037C002669 Credit note date : 2023-07-11 Credit note Rep code : DCM Reason : Settled Bill Return	2,448.50



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	** AD037B017240	18-05-2023	DCM	186,075.00	31,632.75	149,235.30	0.00	5,206.95	5,206.95	0.00		summery no 54935
02	AD037B018336	23-06-2023	DCM	261,585.00	44,469.45	0.00	0.00	217,115.55	2,458.10	214,657.45	A01-Return Goods	summery no 56742
Total				447,660.00	76,102.20	149,235.30	0.00	222,322.50	7,665.05	214,657.45		



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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