



Customer : \*DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

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   | 3                | 12-07-2023   | 5,204.10 |
| Error Correction | 0                |              |          |
|                  | Received total   | 5,204.10     |          |
|                  | Receivable total | 5,204.10     |          |
|                  | Over payments    | 0.00         |          |

## **SETTLEMENT OUTLINE**

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





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## SELECTED INVOICES - (Average date: 18-05-2023)

| ##    | Document No     | Document date | Rep.<br>code | Document<br>amount | Discount   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance     | Invoice<br>remark   |
|-------|-----------------|---------------|--------------|--------------------|------------|-------------------------------|-----------------------------|------------------|----------------|---------|------------------------------|---------------------|
| 01    | ** AD037B017240 | 18-05-2023    | DCM          | 186,075.00         | 31,632.75  | 149,235.30                    | 0.00                        | 5,206.95         | 5,204.10       | 2.85    | A02-B/L<br>to pay<br>Company | summery no<br>54935 |
| Total |                 |               | 186,075.00   | 31,632.75          | 149,235.30 | 0.00                          | 5,206.95                    | 5,204.10         | 2.85           |         |                              |                     |

Prepared By: Udari Probodika (2023-07-24 15:07 - 3 copy)

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## ANURA GROUP OF COMPANIES



Customer : \*DIAS ENTERPRISES (MATARA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

 Summary sheet no
 : DCM-1996/DI17-86/56936
 Create date
 : 18 - July - 2023

 Present count
 : 2
 Rep confirm date
 : 18 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY