



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: APPROVED SUMMARY FROM VERIFICATION 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. 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
02	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
03	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: 18-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	5,204.10	2.85	A02-B/L to pay Company	summery no 54935
То	Total			186,075.00	31,632.75	149,235.30	0.00	5,206.95	5,204.10	2.85		

Prepared By: UDARI-RECEIVING (2023-07-24 17:07 - 3 copy)

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ANURA GROUP OF COMPANIES



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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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY