



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

Summary sheet no : DCM-2024/DI17-88/57904
Present count : 2

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD037B018742	12-07-2023	DCM	51,940.00	8,829.80 Rate - 17%	0.00	0.00	43,110.20	43,110.20	0.00		15/7/2023
02	AD037B018947	18-07-2023	DCM	49,200.00	8,364.00 Rate - 17%	0.00	0.00	40,836.00	40,836.00	0.00		21/7/2023
Total				101,140.00	17,193.80	0.00	0.00	83,946.20	83,946.20	0.00		



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

Summary sheet no : DCM-2024/DI17-88/57904
Present count : 2

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY