



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

Summary sheet no : DCM-2041/DI17-90/58685
 Present count : 1

Create date : 12 - August - 2023
 Rep confirm date : 17 - August - 2023

DCM-2041/DI17-90/58685

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	05-08-2023	14,147.35
Error Correction	0		
Received total			14,147.35
Receivable total			14,147.35
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009240/ Inv. No.AD037B018519	Credit note no : AD037C002844 Credit note date : 2023-08-10 Credit note Rep code : DCM Reason : Settled Bill Return	4,967.55
02	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009209/ Inv. No.AD037B018336	Credit note no : AD037C002827 Credit note date : 2023-08-09 Credit note Rep code : DCM Reason : Settled Bill Return	4,975.85
03	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009239/ Inv. No.AD037B018606	Credit note no : AD037C002843 Credit note date : 2023-08-10 Credit note Rep code : DCM Reason : Settled Bill Return	1,743.00
04	12-08-2023	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



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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