



Customer : \*DIAS ENTERPRISES (MATARA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

### DCM-2041/DI17-90/58685

**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	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	Туре	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

Prepared By: UDARI-RECEIVING (2023-08-22 15:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 05-07-2023)

##	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	** AD037B018336	23-06-2023	DCM	261,585.00	44,469.45	212,080.10	0.00	5,035.45	5,035.45	0.00	A01-Return Goods	า
02	** AD037B018606	04-07-2023	DCM	57,190.00	9,722.30	45,747.00	0.00	1,720.70	1,720.70	0.00	A01-Return Goods	า
03	AD037B018605	04-07-2023	DCM	50,390.00	8,566.30	30,369.70	0.00	11,454.00	780.25	10,673.75	A01-Return Goods	า
04	AD037B019142	24-07-2023	DCM	187,125.00	31,811.25	0.00	0.00	155,313.75	6,610.95	148,702.80	A01-Return Goods	n .
Tot	Total		556,290.00	94,569.30	288,196.80	0.00	173,523.90	14,147.35	159,376.55			

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY