



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

Summary sheet no : NNN-92/DI17-92/59340
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD037B017192	17-05-2023	DCM	21,260.00	3,614.20	17,579.65	0.00	66.15	66.15	-0.00	A06-Settled Invoice	
02	AD037B017240	18-05-2023	DCM	186,075.00	31,632.75	154,439.40	0.00	2.85	2.85	0.00		
03	AD037B017639	02-06-2023	DCM	38,850.00	6,604.50	32,200.00	0.00	45.50	27.20	18.30	A06-Settled Invoice	
Total				246,185.00	41,851.45	204,219.05	0.00	114.50	96.20	18.30		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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