



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

Summary sheet no : DCM-2083/DI17-93/59752
Present count : 1

Create date : 25 - August - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD037B018605	04-07-2023	DCM	50,390.00	8,566.30	31,149.95	0.00	10,673.75	6,529.90	4,143.85	A01-Return Goods	
02	AD037B019592	10-08-2023	DCM	116,670.00	19,833.90 Rate - 17%	0.00	0.00	96,836.10	96,836.10	0.00		18/8/2023
03	AD037B019635	14-08-2023	DCM	10,550.00	1,793.50 Rate - 17%	0.00	0.00	8,756.50	8,756.50	0.00		18/8/2023
04	AD037B019656	15-08-2023	DCM	49,250.00	8,372.50 Rate - 17%	0.00	0.00	40,877.50	40,877.50	0.00		18/8/2023
Total				226,860.00	38,566.20	31,149.95	0.00	157,143.85	153,000.00	4,143.85		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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