



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

Summary sheet no : NNN-285/DI17-97/62043
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD037B017639	02-06-2023	DCM	38,850.00	6,604.50	32,227.20	0.00	18.30	2.80	15.50	A03-Part Payment	
Total				38,850.00	6,604.50	32,227.20	0.00	18.30	2.80	15.50		



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

Summary sheet no : NNN-285/DI17-97/62043
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY