



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 Create date : 27 - September - 2023

Present count : 1 Rep confirm date : 27 - September - 2023

NNN-285/DI17-97/62043

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2023	2.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2.80	
	Receivable total	2.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date Type		Description	More details	Amount
01	27-09-2023	cash	62043	Cash received date: 26-09-2023 Cash book no: 46446	2.80

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: NNN - Nirosha Rep's name

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: 27 - September - 2023 Rep confirm date

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

##	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	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	
Tot	al			38,850.00	6,604.50	32,227.20	0.00	18.30	2.80	15.50		

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY