





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	
<b>Total</b>				<b>38,850.00</b>	<b>6,604.50</b>	<b>32,227.20</b>	<b>0.00</b>	<b>18.30</b>	<b>2.80</b>	<b>15.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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