



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

Summary sheet no : DCM-2176/DI17-99/63516
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020821	25-09-2023	DCM	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		5/10/2023
02	AD037B020829	25-09-2023	DCM	65,400.00	11,118.00 Rate - 17%	0.00	0.00	54,282.00	54,282.00	0.00		5/10/2023
03	AD037B020946	26-09-2023	DCM	8,955.00	1,522.35 Rate - 17%	0.00	0.00	7,432.65	7,432.65	0.00		5/10/2023
Total				146,355.00	24,880.35	0.00	0.00	121,474.65	121,474.65	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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