



Customer : *DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-370/DI17-100/64319

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	25-10-2023	25.35		
	Received total	25.35			
	Receivable total	23.00			
	OP				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 25-10-2023 Ref no : AD057C028980	25.35

Prepared By: SEWMINI THARUSHIKA (2023-11-14 12:11 - 2 copy)





Customer : *DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

Rep's name : NNN - Nirosha

SELECTED INVOICES - (Average date: 07-09-2023)

#	# 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
С	1 AD037B020207	07-09-2023	DCM	35,000.00	5,950.00	29,027.00	0.00	23.00	23.00	0.00		
T	otal	35,000.00	5,950.00	29,027.00	0.00	23.00	23.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-14 12:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DIAS ENTERPRISES (MATARA)

Customer Code/Grade/Narration : DI17 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY