





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

Summary sheet no : NNN-370/DI17-100/64319  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 30 - October - 2023

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

##	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	AD037B020207	07-09-2023	DCM	35,000.00	5,950.00	29,027.00	0.00	23.00	23.00	0.00		
<b>Total</b>				<b>35,000.00</b>	<b>5,950.00</b>	<b>29,027.00</b>	<b>0.00</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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