



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: APPROVED SUMMARY FROM VERIFICATION 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		
	25.35				
	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 16:11 - 2 copy)





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: NNN - Nirosha Rep's name

: NNN-370/DI17-100/64319 Create date : 30 - October - 2023 Summary sheet no Present count

: 1 Rep confirm date : 30 - October - 2023

## 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
01	AD037B020207	07-09-2023	DCM	35,000.00	5,950.00	29,027.00	0.00	23.00	23.00	0.00		
То	tal	35,000.00	5,950.00	29,027.00	0.00	23.00	23.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : \*DIAS ENTERPRISES (MATARA)

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Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY