



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

Summary sheet no : DCM-2231/DI17-101/64859
 Present count : 1

Create date : 06 - November - 2023
 Rep confirm date : 07 - November - 2023

DCM-2231/DI17-101/64859

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	3	12-10-2023	17,815.95
Error Correction	0		
Received total			17,815.95
Receivable total			17,815.95
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009916/ Inv. No.AD037B016827	Credit note no : AD037C003142 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	7,818.60
02	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009920/ Inv. No.AD037B019142	Credit note no : AD037C003145 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	6,610.95
03	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009915/ Inv. No.AD037B019089	Credit note no : AD037C003141 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	3,386.40



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B018605	04-07-2023	DCM	50,390.00	8,566.30	37,679.85	0.00	4,143.85	4,143.85	0.00		
02	AD037B019461	31-07-2023	DCM	28,925.00	4,917.25	12,528.75	0.00	11,479.00	11,479.00	0.00		
03	AD037B019892	24-08-2023	DCM	370,175.00	62,929.75	304,800.00	0.00	2,445.25	2,193.10	252.15	A02-B/L to pay Company	
Total				449,490.00	76,413.30	355,008.60	0.00	18,068.10	17,815.95	252.15		



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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