



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

Summary sheet no : NNN-436/DI17-105/66893
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-436/DI17-105/66893

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	2	20-11-2023	5.35
Received total			5.35
Receivable total			5.35
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 24-11-2023 Ref no : AD057C029686	3.00
02	01-12-2023	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029352	2.35



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021608	24-10-2023	DCM	17,500.00	2,975.00	14,515.00	0.00	10.00	5.35	4.65	A03-Part Payment	
Total				17,500.00	2,975.00	14,515.00	0.00	10.00	5.35	4.65		



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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