



Customer : *DIAS ENTERPRISES (MATARA)

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

Rep's name : NNN - Nirosha

NNN-436/DI17-105/66893

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

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-12-18 09:12 - 2 copy)





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Present count : 1 Rep confirm date : 01 - December - 2023

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

##	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	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	
Tot	al	17,500.00	2,975.00	14,515.00	0.00	10.00	5.35	4.65		*		

Prepared By: Sewmini Tharushika (2023-12-18 09:12 - 2 copy)

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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