



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

Summary sheet no : DCM-2379/DI17-110/69316 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD037B023297	14-12-2023	DCM	11,250.00	1,912.50	0.00	0.00	9,337.50	7,362.75	1,974.75	A03-Part Payment	
02	AD037B023314	14-12-2023	DCM	158,855.00	26,211.45 Rate - 17%	0.00	4,670.00	127,973.55	127,973.55	0.00		20/12/2023
03	AD037B023315	14-12-2023	DCM	62,770.00	10,213.60 Rate - 17%	0.00	2,690.00	49,866.40	49,866.40	0.00		
Total				232,875.00	38,337.55	0.00	7,360.00	187,177.45	185,202.70	1,974.75		



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ASSIGNED TO
197 - Dilki Rashmika

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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