



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

Summary sheet no : DCM-2380/DI17-111/69318
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD037B020464	19-09-2023	DCM	44,040.00	7,486.80	31,510.60	0.00	5,042.60	4,975.85	66.75	A02-B/L to pay Company	summery no 62342
02	** AD037B022431	17-11-2023	DCM	174,240.00	29,620.80	141,199.60	0.00	3,419.60	3,419.60	0.00	A01-Return Goods	summery no 67175
Total				218,280.00	37,107.60	172,710.20	0.00	8,462.20	8,395.45	66.75		



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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