



Customer : *DIAS ENTERPRISES (MATARA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2380/DI17-111/69318

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	2	04-12-2023	8,395.45
Error Correction	0		
	Received total	8,395.45	
	Receivable total	8,395.45	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010850/ Inv. No.AD037B022431	Credit note no : AD037C003500 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	3,419.60
02	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010329/ Inv. No.AD037B016827	Credit note no : AD037C003312 Credit note date : 2023-11-17 Credit note Rep code : DCM Reason : Settled Bill Return	4,975.85





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

##	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	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	n summery no 67175
Tot	Total		218,280.00	37,107.60	172,710.20	0.00	8,462.20	8,395.45	66.75			

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY