



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

Summary sheet no : NNN-558/DI17-112/69468
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B021608	24-10-2023	DCM	17,500.00	2,975.00	14,520.35	0.00	4.65	4.65	0.00	A06-Settled Invoice	
02	AD037B021969	02-11-2023	DCM	67,000.00	11,390.00	55,587.20	0.00	22.80	1.55	21.25	A03-Part Payment	
03	AD037B022191	13-11-2023	DCM	94,800.00	16,116.00	78,683.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				179,300.00	30,481.00	148,791.35	0.00	27.65	6.40	21.25		



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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