

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

NOT	USE

Summary sheet no	: NNN-558/DI17-112/69468	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

NNN-558/DI17-112/69468

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	0		
Error Correction	1	21-12-2023	6.40
		Received total	6.40
	6.40		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	Error correction	Over payment credit note	Error correction date : 21-12-2023 Ref no : AD057C030241	6.40



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: 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 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	14,520.35	0.00	4.65	4.65	0.00	A06-Settel Invoice	ed
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-Settel Invoice	ed
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

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY