



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

Summary sheet no : DCM-2500/DI17-115/72540
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 17 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024638	22-01-2024	DCM	170,995.00	29,069.15 Rate - 17%	0.00	0.00	141,925.85	141,925.85	0.00		1/2/2024
02	AD141B000345	23-01-2024	DCM	43,500.00	7,395.00 Rate - 17%	0.00	0.00	36,105.00	36,105.00	0.00		1/2/2024
Total				214,495.00	36,464.15	0.00	0.00	178,030.85	178,030.85	0.00		



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ASSIGNED TO
139 - dilukshi

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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