



Customer : DIAS AUTO SPARES ( COLOMBO-10)  
Customer Code/Grade/Narration : DI15 / B / 40 Days Credit  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1238/DI15-25/40315  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 06 - September - 2022

## NPG-1238/DI15-25/40315

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-09-2022	104,433.50
Credit Balance	0		
Error Correction	0		
Received total			104,433.50
Receivable total			104,433.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		<b>Cheque no</b> : 006253 <b>Cheque present date</b> : 09-09-2022 <b>Bank / Branch</b> : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	84,322.00
02	06-09-2022	cheque		<b>Cheque no</b> : 006260 <b>Cheque present date</b> : 09-09-2022 <b>Bank / Branch</b> : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	20,111.50



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD009B251648	30-08-2022	NPG	30,450.00	1,522.50 Rate - 5%	0.00	0.00	28,927.50	28,927.50	0.00		
02	AD009B251742	30-08-2022	NPG	31,755.00	1,587.75 Rate - 5%	0.00	0.00	30,167.25	30,167.25	0.00		
03	AD009B251938	31-08-2022	NPG	47,725.00	2,386.25 Rate - 5%	0.00	0.00	45,338.75	45,338.75	0.00		
<b>Total</b>				<b>109,930.00</b>	<b>5,496.50</b>	<b>0.00</b>	<b>0.00</b>	<b>104,433.50</b>	<b>104,433.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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