



Customer : DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1536/DI15-26/42044
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

UDA-1536/DI15-26/42044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2022	104,655.00
Credit Balance	0		
Error Correction	0		
Received total			104,655.00
Receivable total			104,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 007818 Cheque present date : 06-10-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	104,655.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252798	09-09-2022	NPG	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
02	AD009B252873	12-09-2022	NPG	25,390.00	0.00	0.00	0.00	25,390.00	25,390.00	0.00		
03	AD009B253010	13-09-2022	NPG	6,140.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00		
04	AD057B128605	13-09-2022	NPG	1,185.00	0.00	0.00	0.00	1,185.00	1,185.00	0.00		
05	AD057B128718	14-09-2022	NPG	34,780.00	0.00	0.00	0.00	34,780.00	34,780.00	0.00		
06	AD009B253257	14-09-2022	NPG	4,005.00	0.00	0.00	0.00	4,005.00	4,005.00	0.00		
07	AD009B253317	15-09-2022	NPG	6,140.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00		
08	AD009B253722	19-09-2022	NPG	12,455.00	0.00	0.00	0.00	12,455.00	12,455.00	0.00		
Total				104,655.00	0.00	0.00	0.00	104,655.00	104,655.00	0.00		



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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