



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-1538/DI15-28/42075 Create date : 04 - October - 2022
Present count : 1 Rep confirm date : 05 - October - 2022

UDA-1538/DI15-28/42075
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	19,323.00
Credit Balance	0		
Error Correction	0		
Received total			19,323.00
Receivable total			19,323.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 007821 Cheque present date : 07-10-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	19,323.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254521	27-09-2022	NPG	8,530.00	426.50 Rate - 5%	0.00	0.00	8,103.50	8,103.50	0.00		
02	AD009B254895	29-09-2022	UDA	11,810.00	590.50 Rate - 5%	0.00	0.00	11,219.50	11,219.50	0.00		
Total				20,340.00	1,017.00	0.00	0.00	19,323.00	19,323.00	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