



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-1549/DI15-29/42248
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

UDA-1549/DI15-29/42248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2022	205,912.50
Credit Balance	0		
Error Correction	0		
Received total			205,912.50
Receivable total			205,912.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 007816 Cheque present date : 28-09-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	205,912.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 15:18:20	UDARI-RECEIVING receiving team	CHEQUE DATE 28/09/2022



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B253787	20-09-2022	NPG	38,395.00	1,919.75 Rate - 5%	0.00	0.00	36,475.25	36,475.25	0.00		
02	AD009B253956	21-09-2022	NPG	27,555.00	929.75 Rate - 5%	0.00	8,960.00	17,665.25	17,665.25	0.00		
03	AD009B253964	21-09-2022	NPG	4,265.00	213.25 Rate - 5%	0.00	0.00	4,051.75	4,051.75	0.00		
04	AD009B254105	22-09-2022	NPG	27,125.00	1,356.25 Rate - 5%	0.00	0.00	25,768.75	25,768.75	0.00		
05	AD009B254174	22-09-2022	NPG	4,265.00	213.25 Rate - 5%	0.00	0.00	4,051.75	4,051.75	0.00		
06	AD009B254293	23-09-2022	NPG	101,270.00	5,063.50 Rate - 5%	0.00	0.00	96,206.50	96,206.50	0.00		
07	AD009B254469	26-09-2022	NPG	22,835.00	1,141.75 Rate - 5%	0.00	0.00	21,693.25	21,693.25	0.00		
Total				225,710.00	10,837.50	0.00	8,960.00	205,912.50	205,912.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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