



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-1571/DI15-30/42622
 Present count : 1

Create date : 13 - October - 2022
 Rep confirm date : 13 - October - 2022

UDA-1571/DI15-30/42622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2022	137,484.00
Credit Balance	0		
Error Correction	0		
Received total			137,484.00
Receivable total			137,484.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cheque		Cheque no : 007839 Cheque present date : 12-10-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	137,484.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255324	05-10-2022	UDA	21,510.00	928.50 Rate - 5%	0.00	2,940.00	17,641.50	17,641.50	0.00		
02	AD009B255357	05-10-2022	UDA	14,205.00	710.25 Rate - 5%	0.00	0.00	13,494.75	13,494.75	0.00		
03	AD009B255375	05-10-2022	UDA	29,545.00	1,477.25 Rate - 5%	0.00	0.00	28,067.75	28,067.75	0.00		
04	AD203B030083	05-10-2022	UDA	42,330.00	2,116.50 Rate - 5%	0.00	0.00	40,213.50	40,213.50	0.00		
05	AD009B255312	05-10-2022	UDA	20,035.00	1,001.75 Rate - 5%	0.00	0.00	19,033.25	19,033.25	0.00		
06	AD009B255317	05-10-2022	UDA	20,035.00	1,001.75 Rate - 5%	0.00	0.00	19,033.25	19,033.25	0.00		
Total				147,660.00	7,236.00	0.00	2,940.00	137,484.00	137,484.00	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