



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-1627/DI15-32/43559  
 Present count : 1

Create date : 31 - October - 2022  
 Rep confirm date : 31 - October - 2022

## UDA-1627/DI15-32/43559

**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	2	26-10-2022	116,285.50
Credit Balance	0		
Error Correction	0		
Received total			116,285.50
Receivable total			116,285.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		<b>Cheque no</b> : 007846 <b>Cheque present date</b> : 27-10-2022 <b>Bank / Branch</b> : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	70,100.50
02	31-10-2022	cheque		<b>Cheque no</b> : 007849 <b>Cheque present date</b> : 24-10-2022 <b>Bank / Branch</b> : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	46,185.00



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	AD009B256250	14-10-2022	UDA	53,250.00	2,431.00 Rate - 5%	0.00	4,630.00	46,189.00	46,185.00	4.00	A03-Part Payment	
02	AD009B256691	19-10-2022	UDA	36,620.00	1,831.00 Rate - 5%	0.00	0.00	34,789.00	34,789.00	0.00		
03	AD009B256957	20-10-2022	UDA	8,330.00	416.50 Rate - 5%	0.00	0.00	7,913.50	7,913.50	0.00		
04	AD009B256885	20-10-2022	UDA	8,330.00	416.50 Rate - 5%	0.00	0.00	7,913.50	7,913.50	0.00		
05	AD009B257021	21-10-2022	UDA	4,165.00	208.25 Rate - 5%	0.00	0.00	3,956.75	3,956.75	0.00		
06	AD009B257069	21-10-2022	UDA	16,345.00	817.25 Rate - 5%	0.00	0.00	15,527.75	15,527.75	0.00		
<b>Total</b>				<b>127,040.00</b>	<b>6,120.50</b>	<b>0.00</b>	<b>4,630.00</b>	<b>116,289.50</b>	<b>116,285.50</b>	<b>4.00</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