



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-1649/DI15-33/43871 Create date : 08 - November - 2022
Present count : 1 Rep confirm date : 08 - November - 2022

UDA-1649/DI15-33/43871
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	03-11-2022	205,798.50
Credit Balance	0		
Error Correction	0		
Received total			205,798.50
Receivable total			205,798.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 007853 Cheque present date : 03-11-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	205,798.50



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257481	26-10-2022	UDA	82,290.00	4,114.50 Rate - 5%	0.00	0.00	78,175.50	78,175.50	0.00		
02	AD009B257610	27-10-2022	UDA	6,920.00	346.00 Rate - 5%	0.00	0.00	6,574.00	6,574.00	0.00		
03	AD009B257701	28-10-2022	UDA	100,680.00	5,034.00 Rate - 5%	0.00	0.00	95,646.00	95,646.00	0.00		
04	AD009B258068	01-11-2022	UDA	35,140.00	1,337.00 Rate - 5%	0.00	8,400.00	25,403.00	25,403.00	0.00		
Total				225,030.00	10,831.50	0.00	8,400.00	205,798.50	205,798.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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