



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-1680/DI15-34/44293
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

UDA-1680/DI15-34/44293

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	74,736.50
Credit Balance	0		
Error Correction	0		
Received total			74,736.50
Receivable total			74,736.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 009178 Cheque present date : 10-11-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	74,736.50



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD009B258217	02-11-2022	UDA	12,815.00	640.75 Rate - 5%	0.00	0.00	12,174.25	12,174.25	0.00		
02	AD009B258256	03-11-2022	UDA	5,100.00	255.00 Rate - 5%	0.00	0.00	4,845.00	4,845.00	0.00		
03	AD009B258553	08-11-2022	UDA	16,805.00	840.25 Rate - 5%	0.00	0.00	15,964.75	15,964.75	0.00		
04	AD009B258530	08-11-2022	UDA	43,950.00	2,197.50 Rate - 5%	0.00	0.00	41,752.50	41,752.50	0.00		
Total				78,670.00	3,933.50	0.00	0.00	74,736.50	74,736.50	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