



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-1725/DI15-35/44970      Create date : 28 - November - 2022  
 Present count : 1      Rep confirm date : 28 - November - 2022

\*\*\* This summary contains cheque sent for urgent banking

## UDA-1725/DI15-35/44970

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2022	30,153.00
Credit Balance	0		
Error Correction	0		
Received total			30,153.00
Receivable total			30,153.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 009185 <b>Cheque present date</b> : 21-11-2022 <b>Bank / Branch</b> : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	30,153.00



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## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD009B258984	11-11-2022	UDA	19,980.00	999.00 Rate - 5%	0.00	0.00	18,981.00	18,981.00	0.00		
02	AD009B259885	21-11-2022	UDA	11,760.00	588.00 Rate - 5%	0.00	0.00	11,172.00	11,172.00	0.00		
<b>Total</b>				<b>31,740.00</b>	<b>1,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,153.00</b>	<b>30,153.00</b>	<b>0.00</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