



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-1775/DI15-37/45755
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

UDA-1775/DI15-37/45755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2022	108,917.50
Credit Balance	0		
Error Correction	0		
Received total			108,917.50
Receivable total			108,917.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 009215 Cheque present date : 13-12-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	108,917.50



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261276	05-12-2022	UDA	8,150.00	407.50 Rate - 5%	0.00	0.00	7,742.50	7,742.50	0.00		
02	AD009B261558	06-12-2022	UDA	47,500.00	2,375.00 Rate - 5%	0.00	0.00	45,125.00	45,125.00	0.00		
03	AD009B261560	06-12-2022	UDA	59,000.00	2,950.00 Rate - 5%	0.00	0.00	56,050.00	56,050.00	0.00		
Total				114,650.00	5,732.50	0.00	0.00	108,917.50	108,917.50	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