



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-1796/DI15-38/46053
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

UDA-1796/DI15-38/46053

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	20-12-2022	31,326.25
Credit Balance	0		
Error Correction	0		
Received total			31,326.25
Receivable total			31,326.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 229504 Cheque present date : 20-12-2022 Bank / Branch : 59010004011 - (7083 - HNB / 059 - Panchikawatta)	31,326.25



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262078	13-12-2022	UDA	24,990.00	1,249.50 Rate - 5%	0.00	0.00	23,740.50	23,740.50	0.00		
02	AD009B262654	19-12-2022	UDA	7,985.00	399.25 Rate - 5%	0.00	0.00	7,585.75	7,585.75	0.00		
Total				32,975.00	1,648.75	0.00	0.00	31,326.25	31,326.25	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