



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-1847/DI15-39/46964  
Present count : 1

Create date : 10 - January - 2023  
Rep confirm date : 10 - January - 2023

**UDA-1847/DI15-39/46964**

**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	02-01-2023	16,159.50
Credit Balance	0		
Error Correction	0		
Received total			16,159.50
Receivable total			16,159.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 010223 Cheque present date : 02-01-2023 Bank / Branch : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	16,159.50



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## SELECTED INVOICES - ( Average date : 27-12-2022 )

##	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	AD009B263509	27-12-2022	UDA	17,010.00	850.50 Rate - 5%	0.00	0.00	16,159.50	16,159.50	0.00		
Total				17,010.00	850.50	0.00	0.00	16,159.50	16,159.50	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