



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-1869/DI15-40/47380
 Present count : 1

Create date : 17 - January - 2023
 Rep confirm date : 17 - January - 2023

UDA-1869/DI15-40/47380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2023	41,572.00
Credit Balance	0		
Error Correction	0		
Received total			41,572.00
Receivable total			41,572.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 010239 Cheque present date : 17-01-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	41,572.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264335	09-01-2023	UDA	10,040.00	502.00 Rate - 5%	0.00	0.00	9,538.00	9,538.00	0.00		
02	AD009B264343	09-01-2023	UDA	21,140.00	1,057.00 Rate - 5%	0.00	0.00	20,083.00	20,083.00	0.00		
03	AD009B264474	10-01-2023	UDA	12,580.00	629.00 Rate - 5%	0.00	0.00	11,951.00	11,951.00	0.00		
Total				43,760.00	2,188.00	0.00	0.00	41,572.00	41,572.00	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