

Customer Customer Code/Grade/Narration Rep's name : DIAS AUTO SPARES ( COLOMBO-10) : DI15 / B / 40 Days Credit

: UDA - SUPUN JAYASINGHE

Summary sheet no: UDA-1869Present count: 1	9/DI15-40/47380 Create date Rep confirm date	: 17 - January - 2023 : 17 - January - 2023

#### UDA-1869/DI15-40/47380

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	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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Present count	: 1

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			



NOT USE

Customer Customer Code/Grade/Narration Rep's name : DIAS AUTO SPARES ( COLOMBO-10) : DI15 / B / 40 Days Credit : UDA - SUPUN JAYASINGHE

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	Present count	: 1	Rep confirm date	: 17 - January - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY