



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-1940/DI15-41/48562
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

UDA-1940/DI15-41/48562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2023	33,121.75
Credit Balance	0		
Error Correction	0		
Received total			33,121.75
Receivable total			33,121.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 011197 Cheque present date : 01-02-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	33,121.75



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD057B134288	24-01-2023	UDA	855.00	42.75 Rate - 5%	0.00	0.00	812.25	812.25	0.00		
02	AD057B134446	27-01-2023	UDA	3,420.00	171.00 Rate - 5%	0.00	0.00	3,249.00	3,249.00	0.00		
03	AD009B266525	30-01-2023	UDA	10,530.00	526.50 Rate - 5%	0.00	0.00	10,003.50	10,003.50	0.00		
04	AD009B266524	30-01-2023	UDA	20,060.00	1,003.00 Rate - 5%	0.00	0.00	19,057.00	19,057.00	0.00		
Total				34,865.00	1,743.25	0.00	0.00	33,121.75	33,121.75	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