



Customer : DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1973/DI15-43/49138
Present count : 2

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

UDA-1973/DI15-43/49138

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	11-02-2023	38,028.00
Credit Balance	0		
Error Correction	0		
Received total			38,028.00
Receivable total			38,028.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 011199 Cheque present date : 11-02-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	38,028.00



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD009B266977	03-02-2023	UDA	17,910.00	895.50 Rate - 5%	0.00	0.00	17,014.50	17,014.50	0.00		
02	AD009B267242	07-02-2023	UDA	22,120.00	1,106.00 Rate - 5%	0.00	0.00	21,014.00	21,013.50	0.50	A03-Part Payment	
Total				40,030.00	2,001.50	0.00	0.00	38,028.50	38,028.00	0.50		



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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