



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-1984/DI15-44/49315
 Present count : 1

Create date : 24 - February - 2023
 Rep confirm date : 24 - February - 2023

UDA-1984/DI15-44/49315

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	20-02-2023	68,715.00
Credit Balance	0		
Error Correction	0		
Received total			68,715.00
Receivable total			68,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 011203 Cheque present date : 20-02-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	68,715.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267900	13-02-2023	UDA	57,240.00	2,862.00 Rate - 5%	0.00	0.00	54,378.00	54,378.00	0.00		
02	AD009B268245	16-02-2023	UDA	15,930.00	1,593.00 Rate - 10%	0.00	0.00	14,337.00	14,337.00	0.00		
Total				73,170.00	4,455.00	0.00	0.00	68,715.00	68,715.00	0.00		



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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