



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-1985/DI15-45/49316 Create date : 24 - February - 2023  
 Present count : 1 Rep confirm date : 24 - February - 2023

## UDA-1985/DI15-45/49316

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2023	267,930.00
Credit Balance	0		
Error Correction	0		
Received total			267,930.00
Receivable total			267,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 011202 Cheque present date : 26-02-2023 Bank / Branch : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	267,930.00



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## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AD009B265685	23-01-2023	UDA	150,200.00	15,020.00 Rate - 10%	0.00	0.00	135,180.00	135,180.00	0.00		
02	AD009B265757	23-01-2023	UDA	151,665.00	14,750.00 Rate - 10%	0.00	4,165.00	132,750.00	132,750.00	0.00		
<b>Total</b>				<b>301,865.00</b>	<b>29,770.00</b>	<b>0.00</b>	<b>4,165.00</b>	<b>267,930.00</b>	<b>267,930.00</b>	<b>0.00</b>		



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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