



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  
Present count : 1

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

## UDA-1985/DI15-45/49316

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 011202 <b>Cheque present date</b> : 26-02-2023 <b>Bank / Branch</b> : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	267,930.00



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  
Present count : 1

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

## 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>		



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  
Present count : 1

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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY