



Customer : DIAS AUTO SPARES (COLOMBO-10)

Customer Code/Grade/Narration : DI15 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-2004/DI15-46/49591

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2023	23,808.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,808.00	
	Receivable total	23,808.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-03-2023	cash		Cash received date: 28-02-2023 Cash book no: 43572	23,808.00

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)





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SELECTED INVOICES - (Average date: 27-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031176	27-02-2023	UDA	25,600.00	1,792.00 Rate - 7%	0.00	0.00	23,808.00	23,808.00	0.00		
Total				25,600.00	1,792.00	0.00	0.00	23,808.00	23,808.00	0.00		

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DIAS AUTO SPARES (COLOMBO-10)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY