



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-2035/DI15-49/50180 Create date : 13 - March - 2023
 Present count : 1 Rep confirm date : 21 - March - 2023

UDA-2035/DI15-49/50180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-04-2023	1,277,888.00
Credit Balance	2	26-12-2022	62,737.00
Error Correction	0		
Received total			1,340,625.00
Receivable total			1,340,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N042943/ Inv. No.AD009B254293	Credit note no : AD009C009152 Credit note date : 2022-11-11 Credit note Rep code : NPG Reason : Settled Bill Return	37,582.00
02	21-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044542/ Inv. No.AD009B186929	Credit note no : AD009C009426 Credit note date : 2023-03-03 Credit note Rep code : NPG Reason : Settled Bill Return	25,155.00
03	21-03-2023	cheque		Cheque no : 011235 Cheque present date : 06-04-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	477,888.00
04	21-03-2023	cheque		Cheque no : 011234 Cheque present date : 01-04-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	400,000.00
05	21-03-2023	cheque		Cheque no : 011233 Cheque present date : 30-03-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	400,000.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268452	17-02-2023	UDA	209,855.00	0.00	0.00	0.00	209,855.00	209,855.00	0.00		
02	AD009B268454	17-02-2023	UDA	287,605.00	0.00	0.00	16,660.00	270,945.00	270,945.00	0.00		
03	AD009B268455	17-02-2023	UDA	892,795.00	0.00	0.00	32,970.00	859,825.00	859,825.00	0.00		
Total				1,390,255.00	0.00	0.00	49,630.00	1,340,625.00	1,340,625.00	0.00		



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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