



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  
 Present count : 1

Create date : 13 - March - 2023  
 Rep confirm date : 21 - March - 2023

## UDA-2035/DI15-49/50180

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009152 <b>Credit note date</b> : 2022-11-11 <b>Credit note Rep code</b> : NPG <b>Reason</b> : Settled Bill Return	37,582.00
02	21-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044542/ Inv. No.AD009B186929	<b>Credit note no</b> : AD009C009426 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NPG <b>Reason</b> : Settled Bill Return	25,155.00
03	21-03-2023	cheque		<b>Cheque no</b> : 011235 <b>Cheque present date</b> : 06-04-2023 <b>Bank / Branch</b> : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	477,888.00
04	21-03-2023	cheque		<b>Cheque no</b> : 011234 <b>Cheque present date</b> : 01-04-2023 <b>Bank / Branch</b> : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	400,000.00
05	21-03-2023	cheque		<b>Cheque no</b> : 011233 <b>Cheque present date</b> : 30-03-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>1,390,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,630.00</b>	<b>1,340,625.00</b>	<b>1,340,625.00</b>	<b>0.00</b>		



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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