



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-2084/DI15-50/51230
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 04 - April - 2023

UDA-2084/DI15-50/51230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-04-2023	600,245.00
Credit Balance	0		
Error Correction	0		
Received total			600,245.00
Receivable total			600,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		Cheque no : 011239 Cheque present date : 12-04-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	300,245.00
02	04-04-2023	cheque		Cheque no : 011238 Cheque present date : 10-04-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	300,000.00



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-2084/DI15-50/51230
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 04 - April - 2023

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	AD009B268453	17-02-2023	UDA	600,245.00	0.00	0.00	0.00	600,245.00	600,245.00	0.00		
Total				600,245.00	0.00	0.00	0.00	600,245.00	600,245.00	0.00		



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-2084/DI15-50/51230
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 04 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY