



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-2128/DI15-51/51866 Create date : 25 - April - 2023
 Present count : 1 Rep confirm date : 25 - April - 2023

UDA-2128/DI15-51/51866

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	02-05-2023	338,910.00
Credit Balance	0		
Error Correction	0		
Received total			338,910.00
Receivable total			338,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 012426 Cheque present date : 05-05-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	188,910.00
02	25-04-2023	cheque		Cheque no : 012425 Cheque present date : 29-04-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	150,000.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B269109	23-02-2023	UDA	52,835.00	0.00	0.00	0.00	52,835.00	52,835.00	0.00		
02	AD009B270362	10-03-2023	UDA	198,855.00	0.00	0.00	20,090.00	178,765.00	178,765.00	0.00		
03	AD009B270513	13-03-2023	UDA	8,515.00	0.00	0.00	0.00	8,515.00	8,515.00	0.00		
04	AD009B270643	13-03-2023	UDA	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
05	AD009B270511	13-03-2023	UDA	39,970.00	0.00	0.00	0.00	39,970.00	39,970.00	0.00		
06	AD009B271306	21-03-2023	UDA	9,675.00	0.00	0.00	0.00	9,675.00	9,675.00	0.00		
07	AD009B271620	23-03-2023	UDA	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
08	AD009B271861	27-03-2023	UDA	3,890.00	0.00	0.00	0.00	3,890.00	3,890.00	0.00		
09	AD009B272241	29-03-2023	UDA	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
Total				359,000.00	0.00	0.00	20,090.00	338,910.00	338,910.00	0.00		



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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