



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-2154/DI15-52/52289
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

UDA-2154/DI15-52/52289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	22,795.00
Credit Balance	0		
Error Correction	0		
Received total			22,795.00
Receivable total			22,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 012451 Cheque present date : 03-05-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	22,795.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272484	31-03-2023	UDA	8,330.00	0.00	0.00	0.00	8,330.00	8,330.00	0.00		
02	AD009B272839	04-04-2023	UDA	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
03	AD009B273169	07-04-2023	UDA	5,725.00	0.00	0.00	0.00	5,725.00	5,725.00	0.00		
Total				22,795.00	0.00	0.00	0.00	22,795.00	22,795.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY