



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-2188/DI15-54/52831
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

UDA-2188/DI15-54/52831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-05-2023	4.75
Received total			4.75
Receivable total			4.50
O/P		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 10-05-2023 Ref no : AD057C025359	4.75



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B256250	14-10-2022	UDA	53,250.00	2,431.00	46,185.00	4,630.00	4.00	4.00	0.00		
02	AD009B267242	07-02-2023	UDA	22,120.00	1,106.00	21,013.50	0.00	0.50	0.50	0.00		
Total				75,370.00	3,537.00	67,198.50	4,630.00	4.50	4.50	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