



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-2267/DI15-56/53906
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

UDA-2267/DI15-56/53906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	41,068.80
Credit Balance	0		
Error Correction	0		
Received total			41,068.80
Receivable total			41,068.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 013194 Cheque present date : 31-05-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	41,068.80



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277170	23-05-2023	UDA	25,150.00	1,760.50 Rate - 7%	0.00	0.00	23,389.50	23,389.50	0.00		
02	AD009B277550	25-05-2023	UDA	19,010.00	1,330.70 Rate - 7%	0.00	0.00	17,679.30	17,679.30	0.00		
Total				44,160.00	3,091.20	0.00	0.00	41,068.80	41,068.80	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