



Customer : *DIAS AUTO SPARES (COLOMBO-10)

Customer Code/Grade/Narration : DI15 / A / 60 days credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-2293/DI15-57/54438

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2023	40,269.00
Credit Balance	0		
Error Correction	0		
	Received total	40,269.00	
	Receivable total	40,269.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	cheque		Cheque no: 013199 Cheque present date: 05-06-2023 Bank / Branch: 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	40,269.00

Prepared By: Rashmika (2023-06-12 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 26-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B032035	26-05-2023	UDA	43,300.00	3,031.00 Rate - 7%	0.00	0.00	40,269.00	40,269.00	0.00		
Tot	al	43,300.00	3,031.00	0.00	0.00	40,269.00	40,269.00	0.00				

Prepared By: Rashmika (2023-06-12 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DIAS AUTO SPARES (COLOMBO-10)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY