



Customer : *DIAS AUTO SPARES (COLOMBO-10)
 Customer Code/Grade/Narration : DI15 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2293/DI15-57/54438 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 11 - June - 2023

UDA-2293/DI15-57/54438

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

