



Customer : *DIAS AUTO SPARES (COLOMBO-10)

Customer Code/Grade/Narration : DI15 / A / 60 days credit Rep's name : MMM - Madushika

MMM-1048/DI15-58/55106

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		20-06-2023	401.05
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	401.05	
	Receivable total	401.05	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-06-2023)

		Entered Date Type		Description	More details	Amount
	01	20-06-2023	cash	55106-UDA OVER 90 DAYS BALANCES	Cash received date: 20-06-2023 Cash book no: 46418	401.05

Prepared By: Udari Probodika (2023-06-20 17:06 - 2 copy)





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SELECTED INVOICES - (Average date: 01-03-2023)

#	# 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
0	1 AD009B269625	01-03-2023	UDA	59,505.00	4,165.35	54,938.60	0.00	401.05	401.05	0.00		
Т	otal	59,505.00	4,165.35	54,938.60	0.00	401.05	401.05	0.00				

Prepared By: Udari Probodika (2023-06-20 17:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DIAS AUTO SPARES (COLOMBO-10)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY