



Customer : *DIAS AUTO SPARES (COLOMBO-10)

Customer Code/Grade/Narration : DI15 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2329/DI15-59/55363

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19528 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount			
Cash Payments						
BT Payments						
Cheques Payments	1	20-06-2023	16,154.10			
Credit Balance	0					
Error Correction						
Received total						
	16,154.10					

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

	Entered Date	Туре	Description	More details	Amount
01	23-06-2023	cheque		Cheque no: 013223 Cheque present date: 20-06-2023 Bank / Branch: 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	16,154.10

Prepared By: Rashmika (2023-06-23 11:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DIAS AUTO SPARES (COLOMBO-10)

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SELECTED INVOICES - (Average date:)

#	##	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	
T	Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Prepared By: Rashmika (2023-06-23 11:06 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *DIAS AUTO SPARES (COLOMBO-10)

Customer Code/Grade/Narration : DI15 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-2329/DI15-59/55363 Create date : 23 - June - 2023 Present count : 1 Rep confirm date : 23 - June - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-06-23 11:06 - 2 copy)

AUDIT BY