



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-2329/DI15-59/55363 Create date : 23 - June - 2023
 Present count : 2 Rep confirm date : 23 - June - 2023

UDA-2329/DI15-59/55363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	16,154.10
Credit Balance	0		
Error Correction	0		
Received total			16,154.10
Receivable total			16,154.10
Over payments			0.00

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

	Entered Date	Type	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



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B279750	14-06-2023	UDA	11,780.00	824.60 Rate - 7%	0.00	0.00	10,955.40	10,955.40	0.00		
02	AD009B280292	19-06-2023	UDA	5,590.00	391.30 Rate - 7%	0.00	0.00	5,198.70	5,198.70	0.00		
Total				17,370.00	1,215.90	0.00	0.00	16,154.10	16,154.10	0.00		

