



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-2381/DI15-61/56362  
Present count : 1

Create date : 12 - July - 2023  
Rep confirm date : 12 - July - 2023

## UDA-2381/DI15-61/56362

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2023	22,087.50
Credit Balance	0		
Error Correction	0		
Received total			22,087.50
Receivable total			22,087.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		<b>Cheque no</b> : 013229 <b>Cheque present date</b> : 05-07-2023 <b>Bank / Branch</b> : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	22,087.50



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## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD009B282162	29-06-2023	UDA	23,750.00	1,662.50 Rate - 7%	0.00	0.00	22,087.50	22,087.50	0.00		
<b>Total</b>				<b>23,750.00</b>	<b>1,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,087.50</b>	<b>22,087.50</b>	<b>0.00</b>		

