



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-2528/DI15-65/59562 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 23 - August - 2023

UDA-2528/DI15-65/59562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2023	71,963.40
Credit Balance	0		
Error Correction	0		
Received total			71,963.40
Receivable total			71,963.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 014648 Cheque present date : 19-08-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	71,963.40



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287993	11-08-2023	UDA	44,740.00	3,131.80 Rate - 7%	0.00	0.00	41,608.20	41,608.20	0.00		
02	AD009B288128	11-08-2023	UDA	32,640.00	2,284.80 Rate - 7%	0.00	0.00	30,355.20	30,355.20	0.00		
Total				77,380.00	5,416.60	0.00	0.00	71,963.40	71,963.40	0.00		

