



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-2576/DI15-66/60684 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

UDA-2576/DI15-66/60684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2023	55,167.60
Credit Balance	0		
Error Correction	0		
Received total			55,167.60
Receivable total			55,167.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 015561 Cheque present date : 06-09-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	55,167.60



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290729	29-08-2023	UDA	7,355.00	514.85 Rate - 7%	0.00	0.00	6,840.15	6,840.15	0.00		
02	AD009B290795	31-08-2023	UDA	51,965.00	3,637.55 Rate - 7%	0.00	0.00	48,327.45	48,327.45	0.00		
Total				59,320.00	4,152.40	0.00	0.00	55,167.60	55,167.60	0.00		

