



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  
Present count : 1

Create date : 08 - September - 2023  
Rep confirm date : 08 - September - 2023

## UDA-2576/DI15-66/60684

**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	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		<b>Cheque no</b> : 015561 <b>Cheque present date</b> : 06-09-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>59,320.00</b>	<b>4,152.40</b>	<b>0.00</b>	<b>0.00</b>	<b>55,167.60</b>	<b>55,167.60</b>	<b>0.00</b>		

