



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-2589/DI15-67/60889 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

UDA-2589/DI15-67/60889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2023	28,030.20
Credit Balance	0		
Error Correction	0		
Received total			28,030.20
Receivable total			28,030.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 014658 Cheque present date : 27-08-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	28,030.20



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289303	21-08-2023	UDA	6,210.00	434.70 Rate - 7%	0.00	0.00	5,775.30	5,775.30	0.00		
02	AD009B290200	25-08-2023	UDA	23,930.00	1,675.10 Rate - 7%	0.00	0.00	22,254.90	22,254.90	0.00		
Total				30,140.00	2,109.80	0.00	0.00	28,030.20	28,030.20	0.00		

