



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-2632/DI15-69/62078 Create date : 30 - September - 2023
 Present count : 2 Rep confirm date : 30 - September - 2023

UDA-2632/DI15-69/62078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	86,996.85
Credit Balance	0		
Error Correction	0		
Received total			86,996.85
Receivable total			86,996.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	cheque		Cheque no : 015565 Cheque present date : 25-09-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	86,996.85



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291877	08-09-2023	UDA	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,298.00	0.00		
02	AD009B291989	08-09-2023	UDA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
03	AD009B292298	11-09-2023	UDA	6,435.00	450.45 Rate - 7%	0.00	0.00	5,984.55	5,984.55	0.00		
04	AD009B292568	12-09-2023	UDA	56,440.00	2,963.10 Rate - 7%	0.00	14,110.00	39,366.90	39,366.90	0.00		
05	AD009B292627	12-09-2023	UDA	11,180.00	782.60 Rate - 7%	0.00	0.00	10,397.40	10,397.40	0.00		
Total				107,655.00	6,548.15	0.00	14,110.00	86,996.85	86,996.85	0.00		

