



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-2665/DI15-71/63155
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

UDA-2665/DI15-71/63155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	17,544.45
Credit Balance	0		
Error Correction	0		
Received total			17,544.45
Receivable total			17,544.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 015591 Cheque present date : 10-10-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	17,544.45



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B294877	02-10-2023	UDA	15,805.00	1,106.35 Rate - 7%	0.00	0.00	14,698.65	14,698.65	0.00		
02	AD009B295900	09-10-2023	UDA	3,060.00	214.20 Rate - 7%	0.00	0.00	2,845.80	2,845.80	0.00		
Total				18,865.00	1,320.55	0.00	0.00	17,544.45	17,544.45	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY