



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-2725/DI15-72/64195
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

UDA-2725/DI15-72/64195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	38,841.45
Credit Balance	0		
Error Correction	0		
Received total			38,841.45
Receivable total			38,841.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		Cheque no : 015594 Cheque present date : 20-10-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	38,841.45



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296281	10-10-2023	UDA	12,220.00	855.40 Rate - 7%	0.00	0.00	11,364.60	11,364.60	0.00		
02	AD009B296675	11-10-2023	UDA	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
03	AD009B297404	17-10-2023	UDA	5,545.00	388.15 Rate - 7%	0.00	0.00	5,156.85	5,156.85	0.00		
Total				41,765.00	2,923.55	0.00	0.00	38,841.45	38,841.45	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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