



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-2736/DI15-73/64497
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

UDA-2736/DI15-73/64497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-10-2023	6,672.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,672.75
Receivable total			6,672.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cash		Cash received date : 31-10-2023 Cash book no : 48972	6,672.75



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298131	23-10-2023	UDA	7,175.00	502.25 Rate - 7%	0.00	0.00	6,672.75	6,672.75	0.00		
Total				7,175.00	502.25	0.00	0.00	6,672.75	6,672.75	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