



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-2795/DI15-74/66140
Present count : 3

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

UDA-2795/DI15-74/66140

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	2	06-11-2023	139,407.00
Credit Balance	0		
Error Correction	0		
Received total			139,407.00
Receivable total			138,198.45
TODAY OVERPAYMENT		Over payments	1,208.55

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 015598 Cheque present date : 06-11-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	74,148.90
02	21-11-2023	cheque		Cheque no : 017634 Cheque present date : 07-11-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	65,258.10



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299222	30-10-2023	UDA	4,030.00	282.10 Rate - 7%	0.00	0.00	3,747.90	3,747.90	0.00		
02	AD203B033935	30-10-2023	UDA	43,300.00	3,031.00 Rate - 7%	0.00	0.00	40,269.00	40,269.00	0.00		
03	AD009B299355	30-10-2023	UDA	87,435.00	6,120.45 Rate - 7%	0.00	17,265.00	64,049.55	64,049.55	0.00		TO BE RETURN
04	AD009B299448	31-10-2023	UDA	32,400.00	2,268.00 Rate - 7%	0.00	0.00	30,132.00	30,132.00	0.00		
Total				167,165.00	11,701.55	0.00	17,265.00	138,198.45	138,198.45	0.00		



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ASSIGNED TO
159 - 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