



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-2838/DI15-76/67057
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

UDA-2838/DI15-76/67057

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	30-11-2023	83,235.00
Credit Balance	0		
Error Correction	0		
Received total			83,235.00
Receivable total			83,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		Cheque no : 017640 Cheque present date : 30-11-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	83,235.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302333	21-11-2023	UDA	11,420.00	799.40 Rate - 7%	0.00	0.00	10,620.60	10,620.60	0.00		
02	AD009B302754	23-11-2023	UDA	63,420.00	4,439.40 Rate - 7%	0.00	0.00	58,980.60	58,980.60	0.00		
03	AD009B302760	23-11-2023	UDA	14,660.00	1,026.20 Rate - 7%	0.00	0.00	13,633.80	13,633.80	0.00		
Total				89,500.00	6,265.00	0.00	0.00	83,235.00	83,235.00	0.00		

