



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 017640 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>89,500.00</b>	<b>6,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,235.00</b>	<b>83,235.00</b>	<b>0.00</b>		

