

Customer

Customer Code/Grade/Narration

Rep's name

: *DIAS AUTO SPARES (COLOMBO-10)

: DI15 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2922/DI15-78/69004

: 1

Create date

Rep confirm date

: 31 - December - 2023

: 31 - December - 2023

UDA-2922/DI15-78/69004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-12-2023	194,142.15
Credit Balance	0		
Error Correction	0		
Received total			194,142.15
Receivable total			193,974.75
KEEP THIS OVERPAYMENT		Over payments	167.40

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	cheque		Cheque no : 017664 Cheque present date : 19-12-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	150,706.50
02	31-12-2023	cheque		Cheque no : 017665 Cheque present date : 20-12-2023 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	43,435.65



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

##	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	AD009B305193	06-12-2023	UDA	3,570.00	249.90 Rate - 7%	0.00	0.00	3,320.10	3,320.10	0.00		
02	AD009B305488	08-12-2023	UDA	82,605.00	5,782.35 Rate - 7%	0.00	0.00	76,822.65	76,822.65	0.00		
03	AD009B305580	08-12-2023	UDA	36,240.00	560.00 Rate - 7%	0.00	28,240.00	7,440.00	7,440.00	0.00		
04	AD009B305825	11-12-2023	UDA	28,240.00	1,976.80 Rate - 7%	0.00	0.00	26,263.20	26,263.20	0.00		
05	AD009B306121	13-12-2023	UDA	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
06	AD009B306138	13-12-2023	UDA	14,960.00	1,047.20 Rate - 7%	0.00	0.00	13,912.80	13,912.80	0.00		
07	AD009B306188	13-12-2023	UDA	14,615.00	1,023.05 Rate - 7%	0.00	0.00	13,591.95	13,591.95	0.00		
08	AD009B306343	13-12-2023	UDA	38,120.00	2,668.40 Rate - 7%	0.00	0.00	35,451.60	35,451.60	0.00		
09	AD009B306715	15-12-2023	UDA	8,265.00	578.55 Rate - 7%	0.00	0.00	7,686.45	7,686.45	0.00		
Total				236,815.00	14,600.25	0.00	28,240.00	193,974.75	193,974.75	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