



Customer : *DIAS AUTO SPARES (COLOMBO-10)
 Customer Code/Grade/Narration : DI15 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1756/DI15-80/73144
 Present count : 1

Create date : 20 - February - 2024
 Rep confirm date : 20 - February - 2024

WAC-1756/DI15-80/73144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	99,435.00
Credit Balance	0		
Error Correction	0		
Received total			99,435.00
Receivable total			99,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 019388 Cheque present date : 19-02-2024 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	99,435.00



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD203B035102	27-12-2023	UDA	49,540.00	0.00	0.00	0.00	49,540.00	49,540.00	0.00		
02	AD009B309540	04-01-2024	UDA	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
03	AD009B310714	10-01-2024	UDA	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
04	AD009B310842	11-01-2024	UDA	7,705.00	0.00	0.00	0.00	7,705.00	7,705.00	0.00		
05	AD009B312239	19-01-2024	UDA	13,685.00	0.00	0.00	0.00	13,685.00	13,685.00	0.00		
06	AD009B312306	19-01-2024	UDA	6,705.00	0.00	0.00	0.00	6,705.00	6,705.00	0.00		
Total				99,435.00	0.00	0.00	0.00	99,435.00	99,435.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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