



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1534/CE01-47/42008
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 05 - October - 2022

UDA-1534/CE01-47/42008

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-11-2022	349,470.00
Credit Balance	0		
Error Correction	0		
Received total			349,470.00
Receivable total			349,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 194780 Cheque present date : 12-11-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	141,125.00
02	05-10-2022	cheque		Cheque no : 194781 Cheque present date : 15-11-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	31,045.00
03	05-10-2022	cheque		Cheque no : 194778 Cheque present date : 07-11-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	79,280.00
04	05-10-2022	cheque		Cheque no : 194779 Cheque present date : 09-11-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	98,020.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254377	26-09-2022	NPG	45,465.00	0.00	0.00	0.00	45,465.00	25,290.00	20,175.00	A01-Return Goods	TO BE RETURN 61190
02	AD009B254433	26-09-2022	NPG	53,990.00	0.00	0.00	0.00	53,990.00	53,990.00	0.00		
03	AD009B254401	26-09-2022	NPG	98,020.00	0.00	0.00	0.00	98,020.00	98,020.00	0.00		
04	AD009B254613	27-09-2022	NPG	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
05	AD009B254857	29-09-2022	UDA	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
06	AD009B254899	29-09-2022	UDA	13,875.00	0.00	0.00	0.00	13,875.00	13,875.00	0.00		
07	AD009B254905	29-09-2022	UDA	141,125.00	0.00	0.00	0.00	141,125.00	141,125.00	0.00		
Total				369,645.00	0.00	0.00	0.00	369,645.00	349,470.00	20,175.00		



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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