



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-1562/CE01-48/42464
 Present count : 3

Create date : 10 - October - 2022
 Rep confirm date : 17 - October - 2022

UDA-1562/CE01-48/42464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2022	102,920.00
Credit Balance	0		
Error Correction	0		
Received total			102,920.00
Receivable total			102,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 194980 Cheque present date : 11-12-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	29,175.00
02	10-10-2022	cheque		Cheque no : 194800 Cheque present date : 03-12-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	73,745.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 14:22:06	UDARI-RECEIVING receiving team	CORRECT ACCOUNT NUMBER 078100142268092



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255016	03-10-2022	UDA	73,745.00	0.00	0.00	0.00	73,745.00	73,745.00	0.00		
02	AD009B255571	07-10-2022	UDA	31,225.00	0.00	0.00	0.00	31,225.00	29,175.00	2,050.00	A01-Return Goods	NPG DAMAGE RETURN NO.12924 (87,000)
Total				104,970.00	0.00	0.00	0.00	104,970.00	102,920.00	2,050.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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