



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-1605/CE01-50/43167  
Present count : 1

Create date : 24 - October - 2022  
Rep confirm date : 24 - October - 2022

## UDA-1605/CE01-50/43167

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-12-2022	731,680.00
Credit Balance	0		
Error Correction	0		
Received total			731,680.00
Receivable total			731,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cheque		<b>Cheque no</b> : 194812 <b>Cheque present date</b> : 17-12-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	164,955.00
02	24-10-2022	cheque		<b>Cheque no</b> : 194811 <b>Cheque present date</b> : 24-12-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	134,475.00
03	24-10-2022	cheque		<b>Cheque no</b> : 194810 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	141,210.00
04	24-10-2022	cheque		<b>Cheque no</b> : 194809 <b>Cheque present date</b> : 23-12-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	126,940.00
05	24-10-2022	cheque		<b>Cheque no</b> : 194808 <b>Cheque present date</b> : 27-12-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	164,100.00



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	AD009B256309	14-10-2022	UDA	36,095.00	0.00	0.00	0.00	36,095.00	36,095.00	0.00		
02	AD009B256206	14-10-2022	UDA	22,055.00	0.00	0.00	0.00	22,055.00	22,055.00	0.00		
03	AD009B256209	14-10-2022	UDA	53,475.00	0.00	0.00	0.00	53,475.00	53,475.00	0.00		
04	AD009B256252	14-10-2022	UDA	14,745.00	0.00	0.00	0.00	14,745.00	14,745.00	0.00		
05	AD009B256417	17-10-2022	UDA	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
06	AD009B256457	17-10-2022	UDA	22,365.00	0.00	0.00	2,680.00	19,685.00	19,685.00	0.00		
07	AD009B256462	17-10-2022	UDA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
08	AD009B256554	18-10-2022	UDA	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
09	AD009B256573	18-10-2022	UDA	22,325.00	0.00	0.00	0.00	22,325.00	22,325.00	0.00		
10	AD009B256856	19-10-2022	UDA	43,835.00	0.00	0.00	0.00	43,835.00	43,835.00	0.00		
11	AD009B256793	19-10-2022	UDA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
12	AD009B256776	19-10-2022	UDA	97,375.00	0.00	0.00	0.00	97,375.00	97,375.00	0.00		
13	AD009B256717	19-10-2022	UDA	31,610.00	0.00	0.00	0.00	31,610.00	31,610.00	0.00		
14	AD009B256720	19-10-2022	UDA	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
15	AD009B256865	19-10-2022	UDA	43,090.00	0.00	0.00	0.00	43,090.00	43,090.00	0.00		
16	AD009B256931	20-10-2022	UDA	40,295.00	0.00	0.00	0.00	40,295.00	40,295.00	0.00		
17	AD009B256990	20-10-2022	UDA	86,905.00	0.00	0.00	0.00	86,905.00	86,905.00	0.00		
18	AD009B256991	20-10-2022	UDA	45,655.00	0.00	0.00	0.00	45,655.00	45,655.00	0.00		
19	AD009B257013	20-10-2022	UDA	22,995.00	0.00	0.00	0.00	22,995.00	22,995.00	0.00		
20	AD009B257022	21-10-2022	UDA	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00		
<b>Total</b>				<b>734,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,680.00</b>	<b>731,680.00</b>	<b>731,680.00</b>	<b>0.00</b>		



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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