



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-1662/CE01-52/43963
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257756	28-10-2022	UDA	13,325.00	0.00	0.00	0.00	13,325.00	13,325.00	0.00		
02	AD009B257765	28-10-2022	UDA	50,580.00	0.00	0.00	0.00	50,580.00	50,580.00	0.00		
03	AD009B257856	31-10-2022	UDA	5,335.00	0.00	0.00	0.00	5,335.00	5,335.00	0.00		
04	AD009B257801	31-10-2022	UDA	35,815.00	0.00	0.00	0.00	35,815.00	35,815.00	0.00		
05	AD009B257920	31-10-2022	UDA	98,280.00	0.00	0.00	0.00	98,280.00	98,280.00	0.00		
06	AD009B257817	31-10-2022	UDA	29,765.00	0.00	0.00	0.00	29,765.00	29,765.00	0.00		
07	AD009B257944	01-11-2022	UDA	34,370.00	0.00	0.00	0.00	34,370.00	34,370.00	0.00		
08	AD009B258022	01-11-2022	UDA	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
09	AD009B258009	01-11-2022	UDA	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
10	AD009B257963	01-11-2022	UDA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
11	AD009B258385	04-11-2022	UDA	64,430.00	0.00	0.00	0.00	64,430.00	64,430.00	0.00		
Total				370,860.00	0.00	0.00	0.00	370,860.00	370,860.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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