



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-1709/CE01-54/44756
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

UDA-1709/CE01-54/44756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-01-2023	665,735.00
Credit Balance	0		
Error Correction	0		
Received total			665,735.00
Receivable total			665,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 194852 Cheque present date : 18-01-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	146,950.00
02	23-11-2022	cheque		Cheque no : 194854 Cheque present date : 17-01-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	130,405.00
03	23-11-2022	cheque		Cheque no : 194850 Cheque present date : 20-01-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	110,050.00
04	23-11-2022	cheque		Cheque no : 194851 Cheque present date : 19-01-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	129,235.00
05	23-11-2022	cheque		Cheque no : 194853 Cheque present date : 24-01-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	149,095.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B258927	11-11-2022	UDA	8,205.00	0.00	0.00	0.00	8,205.00	8,205.00	0.00		
02	AD009B258976	11-11-2022	UDA	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
03	AD009B258985	11-11-2022	UDA	27,290.00	0.00	0.00	0.00	27,290.00	27,290.00	0.00		
04	AD009B259034	14-11-2022	UDA	70,310.00	0.00	0.00	9,050.00	61,260.00	61,260.00	0.00		
05	AD009B259047	14-11-2022	UDA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
06	AD009B259048	14-11-2022	UDA	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
07	AD009B259114	14-11-2022	UDA	49,300.00	0.00	0.00	0.00	49,300.00	49,300.00	0.00		
08	AD009B259124	14-11-2022	UDA	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
09	AD057B131512	15-11-2022	UDA	5,410.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00		
10	AD009B259338	15-11-2022	UDA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
11	AD009B259341	15-11-2022	UDA	65,100.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00		
12	AD009B259340	15-11-2022	UDA	53,270.00	0.00	0.00	0.00	53,270.00	53,270.00	0.00		
13	AD009B259421	16-11-2022	UDA	4,965.00	0.00	0.00	0.00	4,965.00	4,965.00	0.00		
14	AD009B259500	17-11-2022	UDA	115,460.00	0.00	0.00	5,410.00	110,050.00	110,050.00	0.00		
15	AD009B259507	17-11-2022	UDA	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
16	AD009B259613	17-11-2022	UDA	100,870.00	0.00	0.00	0.00	100,870.00	100,870.00	0.00		
17	AD009B259640	17-11-2022	UDA	50,580.00	0.00	0.00	0.00	50,580.00	50,580.00	0.00		
18	AD009B259641	17-11-2022	UDA	80,590.00	0.00	0.00	0.00	80,590.00	26,245.00	54,345.00	A05-Discount Error	
Total				734,540.00	0.00	0.00	14,460.00	720,080.00	665,735.00	54,345.00		



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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