



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

Summary sheet no : SHASHITHAM-1/CE01-56/44972
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SHASHITHAM-1/CE01-56/44972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-11-2022	2,690.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,690.00
Receivable total			2,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cash	NO 203 BRANCH	Cash received date : 24-11-2022 Cash book no : 9282	2,690.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD203B030446	24-11-2022	UDA	2,690.00	0.00	0.00	0.00	2,690.00	2,690.00	0.00		
Total				2,690.00	0.00	0.00	0.00	2,690.00	2,690.00	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