



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 : APPROVED SUMMARY FROM SETOFF 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



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

## 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		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY