



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-1728/CE01-57/44997
Present count : 2

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

UDA-1728/CE01-57/44997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	27-01-2023	979,870.00
Credit Balance	0		
Error Correction	0		
Received total			979,870.00
Receivable total			979,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque		Cheque no : 194859 Cheque present date : 25-01-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	112,745.00
02	28-11-2022	cheque		Cheque no : 194858 Cheque present date : 26-01-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	155,955.00
03	28-11-2022	cheque		Cheque no : 194857 Cheque present date : 27-01-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	149,230.00
04	28-11-2022	cheque		Cheque no : 194856 Cheque present date : 30-01-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	103,670.00
05	28-11-2022	cheque		Cheque no : 194676 Cheque present date : 30-01-2023 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	158,270.00
06	28-11-2022	cheque		Cheque no : 194675 Cheque present date : 27-01-2023 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	150,000.00



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	Entered Date	Type	Description	More details	Amount
07	28-11-2022	cheque		Cheque no : 194674 Cheque present date : 25-01-2023 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-29 09:53:01	Shashini Thakshara receiving team	Account no wrong(correct no 78100142268092)



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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	AD009B259677	18-11-2022	UDA	13,445.00	0.00	0.00	0.00	13,445.00	13,445.00	0.00		
02	AD009B259897	21-11-2022	UDA	17,325.00	0.00	0.00	0.00	17,325.00	17,325.00	0.00		
03	AD009B260164	23-11-2022	UDA	81,975.00	0.00	0.00	0.00	81,975.00	81,975.00	0.00		
04	AD203B030428	23-11-2022	UDA	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
05	AD009B260218	23-11-2022	UDA	64,750.00	0.00	0.00	0.00	64,750.00	64,750.00	0.00		
06	AD009B260292	24-11-2022	UDA	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
07	AD009B260331	24-11-2022	UDA	94,250.00	0.00	0.00	0.00	94,250.00	94,250.00	0.00		
08	AD009B260351	24-11-2022	UDA	63,600.00	0.00	0.00	0.00	63,600.00	63,600.00	0.00		
09	AD009B260364	24-11-2022	UDA	17,090.00	0.00	0.00	0.00	17,090.00	17,090.00	0.00		
10	AD009B260435	25-11-2022	UDA	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
11	AD009B260437	25-11-2022	UDA	458,270.00	0.00	0.00	0.00	458,270.00	458,270.00	0.00		
12	AD009B260401	25-11-2022	UDA	37,890.00	0.00	0.00	0.00	37,890.00	37,890.00	0.00		
13	AD009B260411	25-11-2022	UDA	27,555.00	0.00	0.00	0.00	27,555.00	27,555.00	0.00		
Total				979,870.00	0.00	0.00	0.00	979,870.00	979,870.00	0.00		



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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