



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-1752/CE01-58/45442 Create date : 06 - December - 2022
 Present count : 1 Rep confirm date : 07 - December - 2022

UDA-1752/CE01-58/45442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-02-2023	579,595.00
Credit Balance	0		
Error Correction	0		
Received total			579,595.00
Receivable total			579,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 194863 Cheque present date : 09-02-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	131,830.00
02	06-12-2022	cheque		Cheque no : 194865 Cheque present date : 08-02-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	171,520.00
03	06-12-2022	cheque		Cheque no : 194866 Cheque present date : 07-02-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	141,075.00
04	06-12-2022	cheque		Cheque no : 194864 Cheque present date : 31-01-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	135,170.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260549	28-11-2022	UDA	60,465.00	0.00	0.00	0.00	60,465.00	60,465.00	0.00		
02	AD009B260657	28-11-2022	UDA	141,005.00	0.00	0.00	5,835.00	135,170.00	135,170.00	0.00		
03	AD009B260825	30-11-2022	UDA	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
04	AD009B260819	30-11-2022	UDA	43,870.00	0.00	0.00	0.00	43,870.00	43,870.00	0.00		
05	AD009B261026	01-12-2022	UDA	30,855.00	0.00	0.00	0.00	30,855.00	30,855.00	0.00		
06	AD009B261055	01-12-2022	UDA	58,055.00	0.00	0.00	0.00	58,055.00	58,055.00	0.00		
07	AD009B261057	01-12-2022	UDA	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
08	AD009B261118	02-12-2022	UDA	37,620.00	0.00	0.00	0.00	37,620.00	37,620.00	0.00		
09	AD009B261166	02-12-2022	UDA	131,830.00	0.00	0.00	0.00	131,830.00	131,830.00	0.00		
Total				585,430.00	0.00	0.00	5,835.00	579,595.00	579,595.00	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