



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-1827/CE01-62/46720
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

UDA-1827/CE01-62/46720

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	2	03-03-2023	194,300.00
Credit Balance	0		
Error Correction	0		
Received total			194,300.00
Receivable total			194,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 194894 Cheque present date : 04-03-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	92,210.00
02	04-01-2023	cheque		Cheque no : 194893 Cheque present date : 03-03-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	102,090.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263590	28-12-2022	UDA	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
02	AD009B263591	28-12-2022	UDA	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
03	AD009B263745	29-12-2022	UDA	46,460.00	0.00	0.00	0.00	46,460.00	46,460.00	0.00		
04	AD009B263752	29-12-2022	UDA	78,815.00	0.00	0.00	0.00	78,815.00	78,815.00	0.00		
05	AD009B263663	29-12-2022	UDA	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
06	AD009B263774	30-12-2022	UDA	13,395.00	0.00	0.00	0.00	13,395.00	13,395.00	0.00		
Total				194,300.00	0.00	0.00	0.00	194,300.00	194,300.00	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