





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-1886/CE01-64/47573  
Present count : 2

Create date : 19 - January - 2023  
Rep confirm date : 22 - January - 2023

## SELECTED INVOICES - ( Average date : 11-01-2023 )

| ##           | 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           | AD009B264683 | 11-01-2023    | UDA       | 34,945.00         | 0.00        | 0.00                    | 0.00                  | 34,945.00         | 34,945.00        | 0.00             |                        |                |
| 02           | AD009B264677 | 11-01-2023    | UDA       | 50,070.00         | 0.00        | 0.00                    | 0.00                  | 50,070.00         | 8,863.00         | 41,207.00        | A02-B/L to pay Company |                |
| 03           | AD009B264612 | 11-01-2023    | UDA       | 16,200.00         | 0.00        | 0.00                    | 0.00                  | 16,200.00         | 16,200.00        | 0.00             |                        |                |
| 04           | AD009B264852 | 13-01-2023    | UDA       | 21,650.00         | 0.00        | 0.00                    | 0.00                  | 21,650.00         | 10,000.00        | 11,650.00        | A02-B/L to pay Company |                |
| <b>Total</b> |              |               |           | <b>122,865.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>122,865.00</b> | <b>70,008.00</b> | <b>52,857.00</b> |                        |                |

