



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-1899/CE01-65/47874
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265004	16-01-2023	UDA	23,485.00	0.00	0.00	0.00	23,485.00	23,485.00	0.00		
02	AD009B265424	19-01-2023	UDA	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
03	AD009B265340	19-01-2023	UDA	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
04	AD009B265357	19-01-2023	UDA	11,920.00	0.00	0.00	0.00	11,920.00	11,920.00	0.00		
Total				62,605.00	0.00	0.00	0.00	62,605.00	62,605.00	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