



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-1918/CE01-66/48161
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

UDA-1918/CE01-66/48161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	70,510.00
Credit Balance	0		
Error Correction	0		
Received total			70,510.00
Receivable total			70,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 228359 Cheque present date : 30-03-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	70,510.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B265836	24-01-2023	UDA	10,025.00	0.00	0.00	0.00	10,025.00	10,025.00	0.00		
02	AD009B265843	24-01-2023	UDA	13,215.00	0.00	0.00	0.00	13,215.00	13,215.00	0.00		
03	AD009B266124	26-01-2023	UDA	47,270.00	0.00	0.00	0.00	47,270.00	47,270.00	0.00		
Total				70,510.00	0.00	0.00	0.00	70,510.00	70,510.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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