

Customer Customer Code/Grade/Narration Rep's name : \*CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10) : CE01 / A / 60 days credit

: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1955/CE01-68/48802	Create date	: 14 - February - 2023
Present count	: 0	Rep confirm date	: 01 - January - 1970
	. 0	Rep commindate	. or bandary 1970

### UDA-1955/CE01-68/48802

#### **Current Status : ENTERING PAYMENTS**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-02-2023	150,000.00
		Received total	150,000.00
		Receivable total	44,610.00
		Over payments	105,390.00

### SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	08-02-2023	Error correction	Manual credit note	Error correction date : 08-02-2023 Ref no : 05	150,000.00





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: UDA-1955/CE01-68/48802 Summary sheet no Present count : 0

Create date Rep confirm date

: 14 - February - 2023 : 01 - January - 1970

# SELECTED INVOICES - (Average date : 01-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B266796	01-02-2023	UDA	39,850.00	0.00	0.00	0.00	39,850.00	39,850.00	0.00		
02	AD009B266811	02-02-2023	UDA	4,760.00	0.00	0.00	0.00	4,760.00	4,760.00	0.00		
Tot	Total			44,610.00	0.00	0.00	0.00	44,610.00	44,610.00	0.00		



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ASSIGNED TO 0 -

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY