



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-1965/CE01-69/48993
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

UDA-1965/CE01-69/48993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-04-2023	304,910.00
Credit Balance	0		
Error Correction	0		
Received total			304,910.00
Receivable total			304,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cheque		Cheque no : 228374 Cheque present date : 15-04-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	110,620.00
02	17-02-2023	cheque		Cheque no : 228373 Cheque present date : 14-04-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	98,920.00
03	17-02-2023	cheque		Cheque no : 228375 Cheque present date : 13-04-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,370.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267233	07-02-2023	UDA	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
02	AD009B267234	07-02-2023	UDA	55,800.00	0.00	0.00	0.00	55,800.00	55,800.00	0.00		
03	AD009B267263	07-02-2023	UDA	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
04	AD009B267283	08-02-2023	UDA	34,080.00	0.00	0.00	0.00	34,080.00	34,080.00	0.00		
05	AD009B267407	08-02-2023	UDA	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
06	AD009B267519	09-02-2023	UDA	13,210.00	0.00	0.00	0.00	13,210.00	13,210.00	0.00		
07	AD009B267688	10-02-2023	UDA	110,620.00	0.00	0.00	0.00	110,620.00	110,620.00	0.00		
08	AD009B267693	10-02-2023	UDA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
09	AD009B267689	10-02-2023	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
10	AD009B267596	10-02-2023	UDA	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
Total				304,910.00	0.00	0.00	0.00	304,910.00	304,910.00	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