



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-1991/CE01-70/49396
Present count : 1

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

UDA-1991/CE01-70/49396

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	2	19-04-2023	136,220.00
Credit Balance	0		
Error Correction	0		
Received total			136,220.00
Receivable total			136,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 228380 Cheque present date : 20-04-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	68,575.00
02	26-02-2023	cheque		Cheque no : 228379 Cheque present date : 18-04-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	67,645.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267842	13-02-2023	UDA	33,950.00	0.00	0.00	0.00	33,950.00	33,950.00	0.00		
02	AD009B267702	13-02-2023	UDA	12,150.00	0.00	0.00	6,075.00	6,075.00	6,075.00	0.00		
03	AD009B267723	13-02-2023	UDA	14,620.00	0.00	0.00	0.00	14,620.00	14,620.00	0.00		
04	AD057B134992	13-02-2023	UDA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD009B267929	14-02-2023	UDA	13,875.00	0.00	0.00	0.00	13,875.00	13,875.00	0.00		
06	AD009B268192	15-02-2023	UDA	14,035.00	0.00	0.00	0.00	14,035.00	14,035.00	0.00		
07	AD009B268159	15-02-2023	UDA	13,115.00	0.00	0.00	0.00	13,115.00	13,115.00	0.00		
08	AD009B268063	15-02-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
09	AD009B268231	16-02-2023	UDA	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
Total				142,295.00	0.00	0.00	6,075.00	136,220.00	136,220.00	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