



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-2000/CE01-71/49544
Present count : 1

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

UDA-2000/CE01-71/49544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-04-2023	188,010.00
Credit Balance	0		
Error Correction	0		
Received total			188,010.00
Receivable total			188,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque		Cheque no : 228381 Cheque present date : 25-04-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	93,285.00
02	01-03-2023	cheque		Cheque no : 228382 Cheque present date : 24-04-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	94,725.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268733	20-02-2023	UDA	3,625.00	0.00	0.00	0.00	3,625.00	3,625.00	0.00		
02	AD009B268571	20-02-2023	UDA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
03	AD009B268575	20-02-2023	UDA	24,790.00	0.00	0.00	0.00	24,790.00	24,790.00	0.00		
04	AD009B268608	20-02-2023	UDA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
05	AD009B268763	21-02-2023	UDA	27,055.00	0.00	0.00	0.00	27,055.00	27,055.00	0.00		
06	AD009B268799	21-02-2023	UDA	17,595.00	0.00	0.00	0.00	17,595.00	17,595.00	0.00		
07	AD009B268849	21-02-2023	UDA	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00		
08	AD009B268996	22-02-2023	UDA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
09	AD009B269111	23-02-2023	UDA	29,385.00	0.00	0.00	0.00	29,385.00	29,385.00	0.00		
Total				188,010.00	0.00	0.00	0.00	188,010.00	188,010.00	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