



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 228381 <b>Cheque present date</b> : 25-04-2023 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	93,285.00
02	01-03-2023	cheque		<b>Cheque no</b> : 228382 <b>Cheque present date</b> : 24-04-2023 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	94,725.00



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

## 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		
<b>Total</b>				<b>188,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,010.00</b>	<b>188,010.00</b>	<b>0.00</b>		

