



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-2037/CE01-73/50214
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

UDA-2037/CE01-73/50214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2023	29,295.00
Credit Balance	0		
Error Correction	0		
Received total			29,295.00
Receivable total			29,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 228397 Cheque present date : 14-05-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	29,295.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270090	07-03-2023	UDA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
02	AD009B270286	09-03-2023	UDA	13,425.00	0.00	0.00	0.00	13,425.00	13,425.00	0.00		
Total				29,295.00	0.00	0.00	0.00	29,295.00	29,295.00	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