



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-2122/CE01-75/51798 Create date : 24 - April - 2023
 Present count : 1 Rep confirm date : 24 - April - 2023

UDA-2122/CE01-75/51798

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	1	06-06-2023	127,865.00
Credit Balance	0		
Error Correction	0		
Received total			127,865.00
Receivable total			127,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 228426 Cheque present date : 06-06-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	127,865.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272541	03-04-2023	UDA	28,075.00	0.00	0.00	0.00	28,075.00	28,075.00	0.00		
02	AD009B272544	03-04-2023	UDA	2,655.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00		
03	AD009B272704	03-04-2023	UDA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
04	AD009B272728	04-04-2023	UDA	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
05	AD009B272840	04-04-2023	UDA	3,130.00	0.00	0.00	0.00	3,130.00	3,130.00	0.00		
06	AD009B272823	04-04-2023	UDA	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00		
07	AD009B272736	04-04-2023	UDA	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
08	AD009B273065	07-04-2023	UDA	44,565.00	0.00	0.00	0.00	44,565.00	44,565.00	0.00		
Total				127,865.00	0.00	0.00	0.00	127,865.00	127,865.00	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