



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-2168/CE01-77/52514 Create date : 08 - May - 2023
 Present count : 1 Rep confirm date : 12 - May - 2023

UDA-2168/CE01-77/52514

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	3,595.00
Credit Balance	2	08-12-2022	34,345.00
Error Correction	0		
Received total			37,940.00
Receivable total			37,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N043308/ Inv. No.AD009B252017	Credit note no : AD009C009220 Credit note date : 2022-12-08 Credit note Rep code : NPG Reason : Settled Bill Return	20,900.00
02	12-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N043309/ Inv. No.AD009B257817	Credit note no : AD009C009221 Credit note date : 2022-12-08 Credit note Rep code : UDA Reason : Settled Bill Return	13,445.00
03	08-05-2023	cheque		Cheque no : 228430 Cheque present date : 03-05-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	3,595.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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