



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-2217/CE01-78/53019 Create date : 16 - May - 2023  
 Present count : 1 Rep confirm date : 16 - May - 2023

## UDA-2217/CE01-78/53019

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-07-2023	186,570.00
Credit Balance	0		
Error Correction	0		
Received total			186,570.00
Receivable total			186,570.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		<b>Cheque no</b> : 228449 <b>Cheque present date</b> : 07-07-2023 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	76,105.00
02	16-05-2023	cheque		<b>Cheque no</b> : 228448 <b>Cheque present date</b> : 05-07-2023 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	46,360.00
03	16-05-2023	cheque		<b>Cheque no</b> : 228447 <b>Cheque present date</b> : 02-07-2023 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	64,105.00



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## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD009B274413	27-04-2023	UDA	41,945.00	0.00	0.00	5,140.00	36,805.00	36,805.00	0.00		
02	AD009B274568	02-05-2023	UDA	46,360.00	0.00	0.00	0.00	46,360.00	46,360.00	0.00		
03	AD009B274653	02-05-2023	UDA	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
04	AD057B137238	03-05-2023	UDA	1,785.00	0.00	0.00	0.00	1,785.00	1,785.00	0.00		
05	AD009B274919	04-05-2023	UDA	83,315.00	0.00	0.00	8,995.00	74,320.00	74,320.00	0.00		
<b>Total</b>				<b>200,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,135.00</b>	<b>186,570.00</b>	<b>186,570.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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