





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  
Present count : 1

Create date : 16 - May - 2023  
Rep confirm date : 16 - May - 2023

## 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  
197 - Dilki 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