





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-2233/CE01-79/53299  
Present count : 1

Create date : 21 - May - 2023  
Rep confirm date : 21 - May - 2023

## SELECTED INVOICES - ( Average date : 09-05-2023 )

##	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	AD009B275258	08-05-2023	UDA	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00		
02	AD009B275494	10-05-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
03	AD009B275495	10-05-2023	UDA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
04	AD009B275789	11-05-2023	UDA	19,740.00	0.00	0.00	0.00	19,740.00	19,740.00	0.00		
<b>Total</b>				<b>78,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,790.00</b>	<b>78,790.00</b>	<b>0.00</b>		



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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