



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-2262/CE01-80/53822
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276960	22-05-2023	UDA	23,485.00	0.00	0.00	0.00	23,485.00	23,485.00	0.00		
02	AD009B277002	22-05-2023	UDA	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
03	AD009B277176	23-05-2023	UDA	15,010.00	0.00	0.00	0.00	15,010.00	15,010.00	0.00		
04	AD009B277197	23-05-2023	UDA	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
05	AD009B277207	23-05-2023	UDA	4,755.00	0.00	0.00	0.00	4,755.00	4,755.00	0.00		
06	AD009B277161	23-05-2023	UDA	18,340.00	0.00	0.00	0.00	18,340.00	18,340.00	0.00		
07	AD009B277452	24-05-2023	UDA	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
Total				96,190.00	0.00	0.00	0.00	96,190.00	96,190.00	0.00		



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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