



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-2263/CE01-81/53825
Present count : 1

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

UDA-2263/CE01-81/53825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-07-2023	189,380.00
Credit Balance	0		
Error Correction	0		
Received total			189,380.00
Receivable total			189,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		Cheque no : 228459 Cheque present date : 20-07-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	118,000.00
02	29-05-2023	cheque		Cheque no : 228460 Cheque present date : 21-07-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	71,380.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276093	15-05-2023	UDA	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00		
02	AD009B276196	15-05-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B276385	17-05-2023	UDA	5,230.00	0.00	0.00	0.00	5,230.00	5,230.00	0.00		
04	AD009B276372	17-05-2023	UDA	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
Total				189,380.00	0.00	0.00	0.00	189,380.00	189,380.00	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