



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-2290/CE01-82/54355
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B277965	29-05-2023	UDA	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
02	AD009B277983	29-05-2023	UDA	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
03	AD009B277985	29-05-2023	UDA	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
04	AD009B278081	30-05-2023	UDA	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
05	AD009B278101	30-05-2023	UDA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
06	AD009B278387	01-06-2023	UDA	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
07	AD009B278489	02-06-2023	UDA	35,960.00	0.00	0.00	0.00	35,960.00	35,960.00	0.00		
Total				146,230.00	0.00	0.00	0.00	146,230.00	146,230.00	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