



Customer : *CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2316/CE01-84/55052
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

UDA-2316/CE01-84/55052

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	1	18-08-2023	63,740.00
Credit Balance	0		
Error Correction	0		
Received total			63,740.00
Receivable total			63,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 228500 Cheque present date : 18-08-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	63,740.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139107	14-06-2023	UDA	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
02	AD009B279720	14-06-2023	UDA	4,970.00	0.00	0.00	0.00	4,970.00	4,970.00	0.00		
03	AD009B279721	14-06-2023	UDA	45,050.00	0.00	0.00	0.00	45,050.00	45,050.00	0.00		
Total				63,740.00	0.00	0.00	0.00	63,740.00	63,740.00	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