



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-2350/CE01-85/55738
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

UDA-2350/CE01-85/55738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	51,115.00
Credit Balance	0		
Error Correction	0		
Received total			51,115.00
Receivable total			51,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 258655 Cheque present date : 20-08-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	51,115.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280056	16-06-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD009B280463	19-06-2023	UDA	12,670.00	0.00	0.00	0.00	12,670.00	12,670.00	0.00		
03	AD009B280660	20-06-2023	UDA	15,170.00	0.00	0.00	0.00	15,170.00	15,170.00	0.00		
04	AD009B280593	20-06-2023	UDA	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
Total				51,115.00	0.00	0.00	0.00	51,115.00	51,115.00	0.00		



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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