



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-2373/CE01-86/56142
Present count : 1

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

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281578	26-06-2023	UDA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
02	AD009B281575	26-06-2023	UDA	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
03	AD009B281576	26-06-2023	UDA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
04	AD009B281577	26-06-2023	UDA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
05	AD009B281677	27-06-2023	UDA	23,485.00	0.00	0.00	0.00	23,485.00	23,485.00	0.00		
06	AD009B281885	28-06-2023	UDA	4,970.00	0.00	0.00	0.00	4,970.00	4,970.00	0.00		
07	AD009B282068	29-06-2023	UDA	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
08	AD009B282069	29-06-2023	UDA	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
09	AD009B282025	29-06-2023	UDA	8,525.00	0.00	0.00	0.00	8,525.00	8,525.00	0.00		
Total				158,925.00	0.00	0.00	0.00	158,925.00	158,925.00	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