



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-2415/CE01-88/57018
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

| ## | 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 | AD009B283428 | 11-07-2023 | UDA | 13,445.00 | 0.00 | 0.00 | 0.00 | 13,445.00 | 13,445.00 | 0.00 | | |
| 02 | AD009B283429 | 11-07-2023 | UDA | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | | |
| 03 | AD009B283521 | 12-07-2023 | UDA | 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 15,600.00 | 0.00 | | |
| 04 | AD009B283567 | 12-07-2023 | UDA | 31,975.00 | 0.00 | 0.00 | 0.00 | 31,975.00 | 31,975.00 | 0.00 | | |
| 05 | AD009B283569 | 12-07-2023 | UDA | 28,560.00 | 0.00 | 0.00 | 0.00 | 28,560.00 | 28,560.00 | 0.00 | | |
| 06 | AD009B283494 | 12-07-2023 | UDA | 26,500.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 26,500.00 | 0.00 | | |
| 07 | AD009B283707 | 13-07-2023 | UDA | 15,840.00 | 0.00 | 0.00 | 0.00 | 15,840.00 | 15,840.00 | 0.00 | | |
| 08 | AD009B283715 | 13-07-2023 | UDA | 3,960.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | 3,960.00 | 0.00 | | |
| 09 | AD009B283708 | 13-07-2023 | UDA | 36,480.00 | 0.00 | 0.00 | 0.00 | 36,480.00 | 36,480.00 | 0.00 | | |
| Total | | | | 244,360.00 | 0.00 | 0.00 | 0.00 | 244,360.00 | 244,360.00 | 0.00 | | |



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-2415/CE01-88/57018 Create date : 19 - July - 2023
Present count : 1 Rep confirm date : 20 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY