



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

UDA-2415/CE01-88/57018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2023	244,360.00
Credit Balance	0		
Error Correction	0		
Received total			244,360.00
Receivable total			244,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 258673 Cheque present date : 17-09-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	127,545.00
02	19-07-2023	cheque		Cheque no : 258672 Cheque present date : 19-09-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	116,815.00



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Summary sheet no : UDA-2415/CE01-88/57018
Present count : 1

Create date : 19 - July - 2023
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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		

