



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-2440/CE01-89/57684  
Present count : 1

Create date : 28 - July - 2023  
Rep confirm date : 28 - July - 2023

**UDA-2440/CE01-89/57684**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 21-09-2023   | 482,725.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 482,725.00 |
| Receivable total |   |              | 482,725.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 28-07-2023   | cheque |             | Cheque no : 258694<br>Cheque present date : 22-09-2023<br>Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 144,000.00 |
| 02 | 28-07-2023   | cheque |             | Cheque no : 258693<br>Cheque present date : 23-09-2023<br>Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 120,085.00 |
| 03 | 28-07-2023   | cheque |             | Cheque no : 258692<br>Cheque present date : 19-09-2023<br>Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 109,690.00 |
| 04 | 28-07-2023   | cheque |             | Cheque no : 258691<br>Cheque present date : 16-09-2023<br>Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 108,950.00 |



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## SELECTED INVOICES - ( Average date : 16-07-2023 )

| ##           | 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           | AD009B283091 | 10-07-2023    | UDA       | 39,500.00         | 0.00        | 0.00                    | 0.00                  | 39,500.00         | 39,500.00         | 0.00        |                    |                |
| 02           | AD009B283092 | 10-07-2023    | UDA       | 13,410.00         | 0.00        | 0.00                    | 0.00                  | 13,410.00         | 13,410.00         | 0.00        |                    |                |
| 03           | AD009B283195 | 10-07-2023    | UDA       | 39,500.00         | 0.00        | 0.00                    | 0.00                  | 39,500.00         | 39,500.00         | 0.00        |                    |                |
| 04           | AD009B283852 | 13-07-2023    | UDA       | 24,750.00         | 0.00        | 0.00                    | 19,800.00             | 4,950.00          | 4,950.00          | 0.00        |                    |                |
| 05           | AD009B283926 | 14-07-2023    | UDA       | 25,000.00         | 0.00        | 0.00                    | 0.00                  | 25,000.00         | 25,000.00         | 0.00        |                    |                |
| 06           | AD009B283971 | 14-07-2023    | UDA       | 3,750.00          | 0.00        | 0.00                    | 0.00                  | 3,750.00          | 3,750.00          | 0.00        |                    |                |
| 07           | AD009B284252 | 17-07-2023    | UDA       | 52,350.00         | 0.00        | 0.00                    | 0.00                  | 52,350.00         | 52,350.00         | 0.00        |                    |                |
| 08           | AD009B284282 | 17-07-2023    | UDA       | 14,400.00         | 0.00        | 0.00                    | 0.00                  | 14,400.00         | 14,400.00         | 0.00        |                    |                |
| 09           | AD009B284247 | 17-07-2023    | UDA       | 25,780.00         | 0.00        | 0.00                    | 0.00                  | 25,780.00         | 25,780.00         | 0.00        |                    |                |
| 10           | AD009B284203 | 17-07-2023    | UDA       | 21,875.00         | 0.00        | 0.00                    | 0.00                  | 21,875.00         | 21,875.00         | 0.00        |                    |                |
| 11           | AD009B284499 | 18-07-2023    | UDA       | 144,000.00        | 0.00        | 0.00                    | 0.00                  | 144,000.00        | 144,000.00        | 0.00        |                    |                |
| 12           | AD009B284416 | 18-07-2023    | UDA       | 34,750.00         | 0.00        | 0.00                    | 0.00                  | 34,750.00         | 34,750.00         | 0.00        |                    |                |
| 13           | AD009B284636 | 19-07-2023    | UDA       | 63,460.00         | 0.00        | 0.00                    | 0.00                  | 63,460.00         | 63,460.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>502,525.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>19,800.00</b>      | <b>482,725.00</b> | <b>482,725.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - 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