



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-2441/CE01-90/57685
Present count : 1

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

UDA-2441/CE01-90/57685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	104,730.00
Credit Balance	0		
Error Correction	0		
Received total			104,730.00
Receivable total			104,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 258695 Cheque present date : 25-09-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	104,730.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284369	18-07-2023	UDA	24,010.00	0.00	0.00	0.00	24,010.00	24,010.00	0.00		
02	AD009B284722	20-07-2023	UDA	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
03	AD009B284727	20-07-2023	UDA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
04	AD009B285054	21-07-2023	UDA	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
Total				104,730.00	0.00	0.00	0.00	104,730.00	104,730.00	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