



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-2474/CE01-91/58332 Create date : 08 - August - 2023  
 Present count : 1 Rep confirm date : 08 - August - 2023

## UDA-2474/CE01-91/58332

**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 | 3 | 03-10-2023   | 364,640.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 364,640.00 |
| Receivable total |   |              | 364,640.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 08-08-2023   | cheque |             | <b>Cheque no</b> : 258700<br><b>Cheque present date</b> : 02-10-2023<br><b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 114,240.00 |
| 02 | 08-08-2023   | cheque |             | <b>Cheque no</b> : 258698<br><b>Cheque present date</b> : 03-10-2023<br><b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 115,400.00 |
| 03 | 08-08-2023   | cheque |             | <b>Cheque no</b> : 258699<br><b>Cheque present date</b> : 04-10-2023<br><b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 135,000.00 |



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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2474/CE01-91/58332  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 27-07-2023 )

| ##           | 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           | AD009B285421 | 25-07-2023    | UDA       | 8,800.00          | 0.00        | 0.00                    | 0.00                  | 8,800.00          | 8,800.00          | 0.00        |                    |                |
| 02           | AD009B285729 | 26-07-2023    | UDA       | 14,090.00         | 0.00        | 0.00                    | 0.00                  | 14,090.00         | 14,090.00         | 0.00        |                    |                |
| 03           | AD009B285844 | 26-07-2023    | UDA       | 26,500.00         | 0.00        | 0.00                    | 0.00                  | 26,500.00         | 26,500.00         | 0.00        |                    |                |
| 04           | AD009B286103 | 28-07-2023    | UDA       | 135,000.00        | 0.00        | 0.00                    | 0.00                  | 135,000.00        | 135,000.00        | 0.00        |                    |                |
| 05           | AD009B286113 | 28-07-2023    | UDA       | 7,600.00          | 0.00        | 0.00                    | 0.00                  | 7,600.00          | 7,600.00          | 0.00        |                    |                |
| 06           | AD009B286183 | 28-07-2023    | UDA       | 115,400.00        | 0.00        | 0.00                    | 0.00                  | 115,400.00        | 115,400.00        | 0.00        |                    |                |
| 07           | AD009B286191 | 28-07-2023    | UDA       | 24,100.00         | 0.00        | 0.00                    | 0.00                  | 24,100.00         | 24,100.00         | 0.00        |                    |                |
| 08           | AD009B286216 | 28-07-2023    | UDA       | 33,150.00         | 0.00        | 0.00                    | 0.00                  | 33,150.00         | 33,150.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>364,640.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>364,640.00</b> | <b>364,640.00</b> | <b>0.00</b> |                    |                |

