



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-2498/CE01-92/58756 Create date : 14 - August - 2023  
 Present count : 2 Rep confirm date : 14 - August - 2023

## UDA-2498/CE01-92/58756

**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	5	05-10-2023	582,855.00
Credit Balance	0		
Error Correction	0		
Received total			582,855.00
Receivable total			582,855.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 258713 Cheque present date : 07-10-2023 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	108,125.00
02	14-08-2023	cheque		Cheque no : 258714 Cheque present date : 06-10-2023 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	139,980.00
03	14-08-2023	cheque		Cheque no : 258705 Cheque present date : 05-10-2023 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	85,750.00
04	14-08-2023	cheque		Cheque no : 258709 Cheque present date : 03-10-2023 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	105,000.00
05	14-08-2023	cheque		Cheque no : 258704 Cheque present date : 02-10-2023 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	144,000.00



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-2498/CE01-92/58756  
Present count : 2

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

## SELECTED INVOICES - ( Average date : 30-07-2023 )

##	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	AD009B286106	28-07-2023	UDA	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
02	AD009B286363	31-07-2023	UDA	68,800.00	0.00	0.00	0.00	68,800.00	68,800.00	0.00		
03	AD009B286377	31-07-2023	UDA	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
04	AD009B286342	31-07-2023	UDA	110,580.00	0.00	0.00	0.00	110,580.00	110,580.00	0.00		
05	AD009B286362	31-07-2023	UDA	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
06	AD009B286983	04-08-2023	UDA	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
07	AD009B286992	04-08-2023	UDA	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
08	AD009B286980	04-08-2023	UDA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
09	AD009B286971	04-08-2023	UDA	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
10	AD009B286970	04-08-2023	UDA	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
11	AD009B286969	04-08-2023	UDA	21,765.00	0.00	0.00	0.00	21,765.00	21,765.00	0.00		
<b>Total</b>				<b>582,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582,855.00</b>	<b>582,855.00</b>	<b>0.00</b>		

