



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-2541/CE01-94/59937 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

UDA-2541/CE01-94/59937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 19-10-2023 | 390,760.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 390,760.00 |
| Receivable total | | | 390,760.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 29-08-2023 | cheque | | Cheque no : 258725 Cheque present date : 21-10-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella) | 93,135.00 |
| 02 | 29-08-2023 | cheque | | Cheque no : 258724 Cheque present date : 18-10-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella) | 83,425.00 |
| 03 | 29-08-2023 | cheque | | Cheque no : 258723 Cheque present date : 17-10-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella) | 104,200.00 |
| 04 | 29-08-2023 | cheque | | Cheque no : 258722 Cheque present date : 19-10-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella) | 110,000.00 |



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Summary sheet no : UDA-2541/CE01-94/59937
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

| ## | 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 | AD009B288251 | 14-08-2023 | UDA | 8,370.00 | 0.00 | 0.00 | 0.00 | 8,370.00 | 8,370.00 | 0.00 | | |
| 02 | AD009B288297 | 14-08-2023 | UDA | 24,620.00 | 0.00 | 0.00 | 0.00 | 24,620.00 | 24,620.00 | 0.00 | | |
| 03 | AD009B288723 | 16-08-2023 | UDA | 49,950.00 | 0.00 | 0.00 | 0.00 | 49,950.00 | 49,950.00 | 0.00 | | |
| 04 | AD009B288715 | 16-08-2023 | UDA | 47,200.00 | 0.00 | 0.00 | 0.00 | 47,200.00 | 47,200.00 | 0.00 | | |
| 05 | AD009B288714 | 16-08-2023 | UDA | 64,560.00 | 0.00 | 0.00 | 0.00 | 64,560.00 | 64,560.00 | 0.00 | | |
| 06 | AD009B288683 | 16-08-2023 | UDA | 26,370.00 | 0.00 | 0.00 | 0.00 | 26,370.00 | 26,370.00 | 0.00 | | |
| 07 | AD009B288681 | 16-08-2023 | UDA | 13,270.00 | 0.00 | 0.00 | 0.00 | 13,270.00 | 13,270.00 | 0.00 | | |
| 08 | AD009B288687 | 16-08-2023 | UDA | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | | |
| 09 | AD009B289261 | 18-08-2023 | UDA | 27,550.00 | 0.00 | 0.00 | 0.00 | 27,550.00 | 27,550.00 | 0.00 | | |
| 10 | AD009B289262 | 18-08-2023 | UDA | 5,925.00 | 0.00 | 0.00 | 0.00 | 5,925.00 | 5,925.00 | 0.00 | | |
| 11 | AD009B289268 | 18-08-2023 | UDA | 12,945.00 | 0.00 | 0.00 | 0.00 | 12,945.00 | 12,945.00 | 0.00 | | |
| Total | | | | 390,760.00 | 0.00 | 0.00 | 0.00 | 390,760.00 | 390,760.00 | 0.00 | | |

