



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 : APPROVED SUMMARY FROM VERIFICATION 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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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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