



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-2568/CE01-95/60503
Present count : 2

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

UDA-2568/CE01-95/60503

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-11-2023	533,010.00
Credit Balance	0		
Error Correction	0		
Received total			533,010.00
Receivable total			533,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		Cheque no : 228827 Cheque present date : 02-11-2023 Bank / Branch : 7810012266640 - (7135 - PEOPLE S BANK / 078 - Borella)	128,750.00
02	07-09-2023	cheque		Cheque no : 258733 Cheque present date : 04-11-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	128,510.00
03	07-09-2023	cheque		Cheque no : 258728 Cheque present date : 30-10-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	155,330.00
04	07-09-2023	cheque		Cheque no : 258734 Cheque present date : 06-11-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	120,420.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B289837	23-08-2023	UDA	123,450.00	0.00	0.00	0.00	123,450.00	123,450.00	0.00		
02	AD009B289843	23-08-2023	UDA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD009B290166	25-08-2023	UDA	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
04	AD009B290134	25-08-2023	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
05	AD009B290413	28-08-2023	UDA	36,360.00	0.00	0.00	0.00	36,360.00	36,360.00	0.00		
06	AD009B290610	29-08-2023	UDA	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
07	AD009B290763	29-08-2023	UDA	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
08	AD009B290605	29-08-2023	UDA	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
09	AD009B290603	29-08-2023	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
10	AD009B290863	31-08-2023	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
11	AD009B290864	31-08-2023	UDA	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00		
12	AD009B290866	31-08-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
13	AD009B290874	31-08-2023	UDA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
14	AD009B290841	31-08-2023	UDA	92,150.00	0.00	0.00	0.00	92,150.00	92,150.00	0.00		
15	AD009B290842	31-08-2023	UDA	86,440.00	0.00	0.00	0.00	86,440.00	86,440.00	0.00		
Total				533,010.00	0.00	0.00	0.00	533,010.00	533,010.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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