



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-2628/CE01-97/61921 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

UDA-2628/CE01-97/61921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-11-2023	163,470.00
Credit Balance	0		
Error Correction	0		
Received total			163,470.00
Receivable total			163,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 258738 Cheque present date : 18-11-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	84,300.00
02	25-09-2023	cheque		Cheque no : 258730 Cheque present date : 14-11-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	79,170.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292399	11-09-2023	UDA	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
02	AD009B292402	11-09-2023	UDA	12,945.00	0.00	0.00	0.00	12,945.00	12,945.00	0.00		
03	AD009B292406	11-09-2023	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
04	AD009B292570	12-09-2023	UDA	9,825.00	0.00	0.00	0.00	9,825.00	9,825.00	0.00		
05	AD009B292838	13-09-2023	UDA	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
06	AD009B292839	13-09-2023	UDA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
07	AD009B292907	14-09-2023	UDA	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
08	AD009B292910	14-09-2023	UDA	26,950.00	0.00	0.00	0.00	26,950.00	26,950.00	0.00		
09	AD009B293026	14-09-2023	UDA	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
10	AD009B293052	15-09-2023	UDA	26,150.00	0.00	0.00	0.00	26,150.00	26,150.00	0.00		
Total				163,470.00	0.00	0.00	0.00	163,470.00	163,470.00	0.00		

