



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-2634/CE01-98/62080
Present count : 1

Create date : 30 - September - 2023
Rep confirm date : 30 - September - 2023

UDA-2634/CE01-98/62080

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	3	23-11-2023	280,620.00
Credit Balance	0		
Error Correction	0		
Received total			280,620.00
Receivable total			280,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	cheque		Cheque no : 258741 Cheque present date : 24-11-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	79,410.00
02	30-09-2023	cheque		Cheque no : 258742 Cheque present date : 23-11-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	112,180.00
03	30-09-2023	cheque		Cheque no : 258740 Cheque present date : 21-11-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	89,030.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293430	18-09-2023	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
02	AD009B293242	18-09-2023	UDA	37,630.00	0.00	0.00	0.00	37,630.00	37,630.00	0.00		
03	AD009B293322	18-09-2023	UDA	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
04	AD009B293340	18-09-2023	UDA	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
05	AD009B293444	19-09-2023	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
06	AD009B293472	19-09-2023	UDA	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
07	AD009B293631	19-09-2023	UDA	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
08	AD057B143567	19-09-2023	UDA	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
09	AD057B143568	19-09-2023	UDA	25,800.00	2,580.00 Rate - 10%	0.00	0.00	23,220.00	23,220.00	0.00		
10	AD009B293810	21-09-2023	UDA	38,900.00	0.00	0.00	0.00	38,900.00	38,900.00	0.00		
11	AD009B293838	21-09-2023	UDA	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
12	AD009B293999	22-09-2023	UDA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
13	AD009B294139	22-09-2023	UDA	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
Total				283,200.00	2,580.00	0.00	0.00	280,620.00	280,620.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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