



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-2700/CE01-100/63651
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

UDA-2700/CE01-100/63651

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	2	09-12-2023	181,940.00
Credit Balance	0		
Error Correction	0		
Received total			181,940.00
Receivable total			181,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 195003 Cheque present date : 11-12-2023 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	97,135.00
02	19-10-2023	cheque		Cheque no : 228346 Cheque present date : 07-12-2023 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	84,805.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B294727	27-09-2023	UDA	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
02	AD009B295345	04-10-2023	UDA	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
03	AD009B295353	04-10-2023	UDA	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
04	AD009B295668	05-10-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
05	AD009B295675	05-10-2023	UDA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
06	AD009B295735	06-10-2023	UDA	51,435.00	0.00	0.00	0.00	51,435.00	51,435.00	0.00		
07	AD009B295755	06-10-2023	UDA	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
08	AD009B295787	06-10-2023	UDA	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
Total				181,940.00	0.00	0.00	0.00	181,940.00	181,940.00	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