



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-2728/CE01-101/64307 Create date : 30 - October - 2023
 Present count : 1 Rep confirm date : 30 - October - 2023

UDA-2728/CE01-101/64307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-12-2023	121,430.00
Credit Balance	0		
Error Correction	0		
Received total			121,430.00
Receivable total			121,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 273907 Cheque present date : 13-12-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	35,400.00
02	30-10-2023	cheque		Cheque no : 273906 Cheque present date : 16-12-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	86,030.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296291	10-10-2023	UDA	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
02	AD009B296323	10-10-2023	UDA	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
03	AD009B296401	10-10-2023	UDA	23,085.00	0.00	0.00	0.00	23,085.00	23,085.00	0.00		
04	AD009B296835	12-10-2023	UDA	2,665.00	0.00	0.00	0.00	2,665.00	2,665.00	0.00		
05	AD009B296847	12-10-2023	UDA	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
06	AD009B296958	13-10-2023	UDA	6,165.00	0.00	0.00	0.00	6,165.00	6,165.00	0.00		
07	AD009B296978	13-10-2023	UDA	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
08	AD009B296979	13-10-2023	UDA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
09	AD009B297000	13-10-2023	UDA	8,755.00	0.00	0.00	0.00	8,755.00	8,755.00	0.00		
Total				121,430.00	0.00	0.00	0.00	121,430.00	121,430.00	0.00		



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ASSIGNED TO
159 - 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