



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-2729/CE01-102/64308
 Present count : 1

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

UDA-2729/CE01-102/64308

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	4	20-12-2023	264,735.00
Credit Balance	0		
Error Correction	0		
Received total			264,735.00
Receivable total			264,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 195011 Cheque present date : 21-12-2023 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	84,000.00
02	30-10-2023	cheque		Cheque no : 258555 Cheque present date : 19-12-2023 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	69,985.00
03	30-10-2023	cheque		Cheque no : 273910 Cheque present date : 20-12-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	62,415.00
04	30-10-2023	cheque		Cheque no : 273911 Cheque present date : 18-12-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	48,335.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297212	16-10-2023	UDA	69,985.00	0.00	0.00	0.00	69,985.00	69,985.00	0.00		
02	AD009B297213	16-10-2023	UDA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
03	AD009B297350	17-10-2023	UDA	62,415.00	0.00	0.00	0.00	62,415.00	62,415.00	0.00		
04	AD009B297550	18-10-2023	UDA	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
05	AD009B297653	18-10-2023	UDA	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
06	AD009B297876	19-10-2023	UDA	12,585.00	0.00	0.00	0.00	12,585.00	12,585.00	0.00		
07	AD009B297874	19-10-2023	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
Total				264,735.00	0.00	0.00	0.00	264,735.00	264,735.00	0.00		

