





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-2774/CE01-103/65595  
Present count : 1

Create date : 15 - November - 2023  
Rep confirm date : 15 - November - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD009B298133	23-10-2023	UDA	49,695.00	0.00	0.00	0.00	49,695.00	49,695.00	0.00		
02	AD009B298137	23-10-2023	UDA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD009B298422	24-10-2023	UDA	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
04	AD009B298645	25-10-2023	UDA	25,040.00	0.00	0.00	0.00	25,040.00	25,040.00	0.00		
05	AD009B298647	25-10-2023	UDA	48,550.00	0.00	0.00	0.00	48,550.00	48,550.00	0.00		
06	AD009B298818	25-10-2023	UDA	9,235.00	0.00	0.00	0.00	9,235.00	9,235.00	0.00		
07	AD009B298821	25-10-2023	UDA	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
08	AD009B299133	27-10-2023	UDA	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
09	AD009B299136	27-10-2023	UDA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
<b>Total</b>				<b>251,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,980.00</b>	<b>251,980.00</b>	<b>0.00</b>		



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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