



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

UDA-2774/CE01-103/65595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-12-2023	251,980.00
Credit Balance	0		
Error Correction	0		
Received total			251,980.00
Receivable total			251,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 195015 Cheque present date : 26-12-2023 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	80,835.00
02	15-11-2023	cheque		Cheque no : 258558 Cheque present date : 29-12-2023 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	86,945.00
03	15-11-2023	cheque		Cheque no : 195014 Cheque present date : 25-12-2023 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	84,200.00



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		
Total				251,980.00	0.00	0.00	0.00	251,980.00	251,980.00	0.00		



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 Create date : 15 - November - 2023
Present count : 1 Rep confirm date : 15 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY