



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-2786/CE01-104/65940 Create date : 19 - November - 2023
 Present count : 1 Rep confirm date : 19 - November - 2023

UDA-2786/CE01-104/65940

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	03-01-2024	65,540.00
Credit Balance	0		
Error Correction	0		
Received total			65,540.00
Receivable total			65,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		Cheque no : 273920 Cheque present date : 30-12-2023 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	21,950.00
02	19-11-2023	cheque		Cheque no : 273922 Cheque present date : 05-01-2024 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	43,590.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299194	27-10-2023	UDA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
02	AD009B299499	31-10-2023	UDA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
03	AD203B033945	31-10-2023	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
04	AD009B299702	01-11-2023	UDA	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
05	AD009B299769	01-11-2023	UDA	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
Total				65,540.00	0.00	0.00	0.00	65,540.00	65,540.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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