



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-2796/CE01-105/66146 Create date : 21 - November - 2023
 Present count : 2 Rep confirm date : 21 - November - 2023

UDA-2796/CE01-105/66146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-01-2024	191,875.00
Credit Balance	0		
Error Correction	0		
Received total			191,875.00
Receivable total			191,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 273923 Cheque present date : 13-01-2024 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	89,225.00
02	21-11-2023	cheque		Cheque no : 258572 Cheque present date : 12-01-2024 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	102,650.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300355	07-11-2023	UDA	20,020.00	0.00	0.00	0.00	20,020.00	20,020.00	0.00		
02	AD009B300356	07-11-2023	UDA	9,870.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00		
03	AD203B033988	07-11-2023	UDA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
04	AD009B300552	08-11-2023	UDA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
05	AD009B300702	08-11-2023	UDA	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
06	AD009B300777	09-11-2023	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
07	AD009B300884	09-11-2023	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
08	AD009B301004	10-11-2023	UDA	23,940.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00		
09	AD009B300930	10-11-2023	UDA	23,940.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00		
10	AD009B300892	10-11-2023	UDA	49,685.00	0.00	0.00	0.00	49,685.00	49,685.00	0.00		
Total				191,875.00	0.00	0.00	0.00	191,875.00	191,875.00	0.00		

