



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-2839/CE01-106/67058
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

UDA-2839/CE01-106/67058

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	1	17-01-2024	44,545.00
Credit Balance	1	05-10-2023	94,500.00
Error Correction	0		
Received total			139,045.00
Receivable total			139,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047821/ Inv. No.AD009B253293	Credit note no : AD009C010128 Credit note date : 2023-10-05 Credit note Rep code : NPG Reason : Settled Bill Return	94,500.00
02	04-12-2023	cheque		Cheque no : 258576 Cheque present date : 17-01-2024 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	44,545.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301299	14-11-2023	UDA	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
02	AD009B301370	14-11-2023	UDA	50,225.00	0.00	0.00	0.00	50,225.00	50,225.00	0.00		
03	AD009B301447	14-11-2023	UDA	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
04	AD009B301634	15-11-2023	UDA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
05	AD009B301758	16-11-2023	UDA	28,765.00	0.00	0.00	0.00	28,765.00	28,765.00	0.00		
06	AD009B301896	17-11-2023	UDA	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
Total				139,045.00	0.00	0.00	0.00	139,045.00	139,045.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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