



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-2886/CE01-107/68155 Create date : 18 - December - 2023  
 Present count : 1 Rep confirm date : 18 - December - 2023

## UDA-2886/CE01-107/68155

**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	4	26-01-2024	428,470.00
Credit Balance	0		
Error Correction	0		
Received total			428,470.00
Receivable total			428,470.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		<b>Cheque no</b> : 273929 <b>Cheque present date</b> : 30-01-2024 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	101,960.00
02	18-12-2023	cheque		<b>Cheque no</b> : 273930 <b>Cheque present date</b> : 27-01-2024 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	128,890.00
03	18-12-2023	cheque		<b>Cheque no</b> : 273928 <b>Cheque present date</b> : 24-01-2024 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	97,000.00
04	18-12-2023	cheque		<b>Cheque no</b> : 273927 <b>Cheque present date</b> : 23-01-2024 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	100,620.00



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Summary sheet no : UDA-2886/CE01-107/68155  
Present count : 1

Create date : 18 - December - 2023  
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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD009B302168	20-11-2023	UDA	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
02	AD009B302270	20-11-2023	UDA	31,620.00	0.00	0.00	0.00	31,620.00	31,620.00	0.00		
03	AD009B302176	20-11-2023	UDA	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
04	AD009B302113	20-11-2023	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
05	AD009B302485	21-11-2023	UDA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
06	AD009B302392	21-11-2023	UDA	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
07	AD009B302543	22-11-2023	UDA	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
08	AD009B302682	22-11-2023	UDA	18,850.00	0.00	0.00	0.00	18,850.00	18,850.00	0.00		
09	AD009B303011	24-11-2023	UDA	128,890.00	0.00	0.00	0.00	128,890.00	128,890.00	0.00		
10	AD009B303012	24-11-2023	UDA	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
11	AD009B303426	27-11-2023	UDA	10,075.00	0.00	0.00	4,645.00	5,430.00	5,430.00	0.00		
12	AD009B303577	28-11-2023	UDA	36,220.00	0.00	0.00	0.00	36,220.00	36,220.00	0.00		
13	AD009B303572	28-11-2023	UDA	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
<b>Total</b>				<b>433,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,645.00</b>	<b>428,470.00</b>	<b>428,470.00</b>	<b>0.00</b>		

