



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-2963/CE01-109/70221 Create date : 17 - January - 2024
 Present count : 2 Rep confirm date : 17 - January - 2024

UDA-2963/CE01-109/70221

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-02-2024	363,605.00
Credit Balance	0		
Error Correction	0		
Received total			363,605.00
Receivable total			363,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 273946 Cheque present date : 23-02-2024 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	78,280.00
02	17-01-2024	cheque		Cheque no : 273947 Cheque present date : 24-02-2024 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	79,690.00
03	17-01-2024	cheque		Cheque no : 273950 Cheque present date : 03-03-2024 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	115,185.00
04	17-01-2024	cheque		Cheque no : 273949 Cheque present date : 04-03-2024 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	90,450.00



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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B306869	18-12-2023	UDA	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
02	AD009B307074	19-12-2023	UDA	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
03	AD009B307158	19-12-2023	UDA	34,280.00	0.00	0.00	0.00	34,280.00	34,280.00	0.00		
04	AD009B307399	20-12-2023	UDA	2,325.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00		
05	AD009B307481	20-12-2023	UDA	2,545.00	0.00	0.00	0.00	2,545.00	2,545.00	0.00		
06	AD009B307470	20-12-2023	UDA	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
07	AD009B307468	20-12-2023	UDA	46,150.00	0.00	0.00	0.00	46,150.00	46,150.00	0.00		
08	AD009B307451	20-12-2023	UDA	3,880.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00		
09	AD009B307447	20-12-2023	UDA	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
10	AD009B308414	27-12-2023	UDA	45,535.00	0.00	0.00	0.00	45,535.00	45,535.00	0.00		
11	AD009B308234	27-12-2023	UDA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
12	AD009B308343	27-12-2023	UDA	38,900.00	0.00	0.00	0.00	38,900.00	38,900.00	0.00		
13	AD009B308650	28-12-2023	UDA	30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		
14	AD009B308544	28-12-2023	UDA	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
15	AD009B308446	28-12-2023	UDA	7,015.00	0.00	0.00	0.00	7,015.00	7,015.00	0.00		
16	AD009B308438	28-12-2023	UDA	14,495.00	0.00	0.00	0.00	14,495.00	14,495.00	0.00		
17	AD009B308458	28-12-2023	UDA	29,490.00	0.00	0.00	0.00	29,490.00	29,490.00	0.00		
18	AD009B308739	29-12-2023	UDA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
19	AD009B308741	29-12-2023	UDA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
Total				363,605.00	0.00	0.00	0.00	363,605.00	363,605.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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