



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-2988/CE01-110/70734
 Present count : 1

Create date : 23 - January - 2024
 Rep confirm date : 23 - January - 2024

UDA-2988/CE01-110/70734

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	3	07-03-2024	314,160.00
Credit Balance	0		
Error Correction	0		
Received total			314,160.00
Receivable total			314,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 273964 Cheque present date : 05-03-2024 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	107,625.00
02	23-01-2024	cheque		Cheque no : 273963 Cheque present date : 09-03-2024 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	104,025.00
03	23-01-2024	cheque		Cheque no : 273962 Cheque present date : 07-03-2024 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	102,510.00



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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B309157	02-01-2024	UDA	34,860.00	0.00	0.00	0.00	34,860.00	34,860.00	0.00		
02	AD009B309205	02-01-2024	UDA	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
03	AD009B309257	03-01-2024	UDA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
04	AD009B309222	03-01-2024	UDA	94,500.00	0.00	0.00	0.00	94,500.00	94,500.00	0.00		
05	AD009B309364	03-01-2024	UDA	32,120.00	0.00	0.00	0.00	32,120.00	32,120.00	0.00		
06	AD009B309436	04-01-2024	UDA	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
07	AD009B309448	04-01-2024	UDA	69,165.00	0.00	0.00	0.00	69,165.00	69,165.00	0.00		
08	AD009B309449	04-01-2024	UDA	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
09	AD009B309484	04-01-2024	UDA	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
10	AD009B309625	04-01-2024	UDA	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
11	AD009B309805	05-01-2024	UDA	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
Total				314,160.00	0.00	0.00	0.00	314,160.00	314,160.00	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