



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-3066/CE01-111/73005
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

| ## | 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 | AD009B313672 | 29-01-2024 | UDA | 18,510.00 | 0.00 | 0.00 | 0.00 | 18,510.00 | 18,510.00 | 0.00 | | |
| 02 | AD177B009778 | 29-01-2024 | UDA | 1,570.00 | 0.00 | 0.00 | 0.00 | 1,570.00 | 1,570.00 | 0.00 | | |
| 03 | AD009B313771 | 29-01-2024 | UDA | 4,860.00 | 0.00 | 0.00 | 0.00 | 4,860.00 | 4,860.00 | 0.00 | | |
| 04 | AD009B314059 | 30-01-2024 | UDA | 60,500.00 | 0.00 | 0.00 | 0.00 | 60,500.00 | 60,500.00 | 0.00 | | |
| Total | | | | 85,440.00 | 0.00 | 0.00 | 0.00 | 85,440.00 | 85,440.00 | 0.00 | | |



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ASSIGNED TO
159 - 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