





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		
<b>Total</b>				<b>85,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,440.00</b>	<b>85,440.00</b>	<b>0.00</b>		



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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