





Customer : \*CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)  
 Customer Code/Grade/Narration : CE01 / A / 60 days credit  
 Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-64/CE01-113/73660 Create date : 28 - February - 2024  
 Present count : 1 Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 08-02-2024 )

##	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	AD009B314324	31-01-2024	UDA	20,295.00	0.00	0.00	0.00	20,295.00	20,295.00	0.00		
02	AD009B314556	01-02-2024	HRN	6,310.00	0.00	0.00	0.00	6,310.00	6,310.00	0.00		
03	AD009B314457	01-02-2024	HRN	45,995.00	0.00	0.00	0.00	45,995.00	45,995.00	0.00		
04	AD009B314696	02-02-2024	HRN	15,625.00	0.00	0.00	0.00	15,625.00	15,625.00	0.00		
05	AD009B314743	02-02-2024	HRN	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
06	AD009B314746	02-02-2024	HRN	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00		
07	AD009B314971	06-02-2024	HRN	34,820.00	0.00	0.00	0.00	34,820.00	34,820.00	0.00		
08	AD009B315077	06-02-2024	HRN	24,125.00	0.00	0.00	0.00	24,125.00	24,125.00	0.00		
09	AD009B315771	08-02-2024	HRN	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00	0.00		
10	AD009B315587	08-02-2024	HRN	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
11	AD009B315690	08-02-2024	HRN	20,475.00	0.00	0.00	0.00	20,475.00	20,475.00	0.00		
12	AD009B315742	08-02-2024	HRN	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
13	AD177B009943	09-02-2024	HRN	23,835.00	0.00	0.00	0.00	23,835.00	23,835.00	0.00		
14	AD009B315937	09-02-2024	HRN	59,085.00	0.00	0.00	0.00	59,085.00	59,085.00	0.00		
15	AD009B316384	13-02-2024	HRN	20,295.00	0.00	0.00	0.00	20,295.00	20,295.00	0.00		
16	AD009B316501	13-02-2024	HRN	33,370.00	0.00	0.00	0.00	33,370.00	33,370.00	0.00		
17	AD177B010008	14-02-2024	HRN	2,715.00	0.00	0.00	0.00	2,715.00	2,715.00	0.00		
18	AD009B316572	14-02-2024	HRN	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
19	AD009B316573	14-02-2024	HRN	27,720.00	0.00	0.00	0.00	27,720.00	27,720.00	0.00		
20	AD177B010003	14-02-2024	HRN	5,430.00	0.00	0.00	0.00	5,430.00	5,430.00	0.00		
21	AD009B317075	15-02-2024	HRN	13,870.00	0.00	0.00	0.00	13,870.00	13,870.00	0.00		
22	AD009B317064	15-02-2024	HRN	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
<b>Total</b>				<b>514,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,175.00</b>	<b>514,175.00</b>	<b>0.00</b>		

