



Customer : *CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)

Customer Code/Grade/Narration : CE01 / A / 60 days credit

Rep's name : HRN - HIRAN WICKRAMARATHNA

HRN-69/CE01-114/74018

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2024	13,275.00
Credit Balance	0		
Error Correction	0		
		Received total	13,275.00
	13,275.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-04-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	cheque		Cheque no : 258618 Cheque present date : 09-04-2024 Bank / Branch : 7810012266640 - (7135 - PEOPLE S BANK / 078 - Borella)	13,275.00

Prepared By: dilukshi (2024-03-07 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 12-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B316232	12-02-2024	HRN	24,800.00	0.00	0.00	0.00	24,800.00	13,275.00	11,525.00	A05-Disco Error	CYLINDER UMEAD DIS 5%-11525.00
Tot	tal			24,800.00	0.00	0.00	0.00	24,800.00	13,275.00	11,525.00		

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ANURA GROUP OF COMPANIES



Customer : *CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)

Customer Code/Grade/Narration : CE01 / A / 60 days credit

Rep's name : HRN - HIRAN WICKRAMARATHNA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY