



Customer : XAVIER AUTO PARTS (JA-ELA)
 Customer Code/Grade/Narration : SA24 / AB / Limit 120 Days Collect 120 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-643/SA24-57/14376 Create date : 05 - March - 2021
 Present count : 1 Rep confirm date : 05 - March - 2021

UDA-643/SA24-57/14376

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2021	160,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,000.00
Receivable total			160,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	IBT		Deposite date : 05-03-2021 Bank account : COM BANK - 1380011739	160,000.00



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SELECTED INVOICES - (Average date : 01-03-2021)

##	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	AD057X002976	01-03-2021	XXX	511,717.00	0.00	0.00	0.00	511,717.00	160,000.00	351,717.00	A03-Part Payment	
Total				511,717.00	0.00	0.00	0.00	511,717.00	160,000.00	351,717.00		



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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