



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-646/SA24-58/14427
Present count : 2

Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

UDA-646/SA24-58/14427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-03-2021	251,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			251,700.00
Receivable total			251,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	IBT		Deposit date : 08-03-2021 Bank account : COM BANK - 1380011739	5,000.00
02	07-03-2021	IBT		Deposit date : 08-03-2021 Bank account : COM BANK - 1380011739	195,000.00
03	07-03-2021	IBT		Deposit date : 08-03-2021 Bank account : COM BANK - 1380011739	51,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-08 11:44:51	Imali Madushika receiving team	5000.00/195000.00/51700.00-IBT date to be changed as 08/03/2021 as per bank statement.



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-646/SA24-58/14427
Present count : 2

Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

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	251,700.00	260,017.00	A03-Part Payment	
Total				511,717.00	0.00	0.00	0.00	511,717.00	251,700.00	260,017.00		



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-646/SA24-58/14427 Create date : 07 - March - 2021
Present count : 2 Rep confirm date : 07 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY