



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

Summary sheet no : SKL-763/SA24-103/30476
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

*** This summary contains cheque sent for urgent banking

SKL-763/SA24-103/30476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2022	646,105.00
Credit Balance	0		
Error Correction	0		
Received total			646,105.00
Receivable total			646,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque - This is urgent cheque.		Cheque no : 813355 Cheque present date : 28-01-2022 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	646,105.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD057X004748	03-01-2022	XXX	646,105.00	0.00	0.00	0.00	646,105.00	646,105.00	0.00		
Total				646,105.00	0.00	0.00	0.00	646,105.00	646,105.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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