



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-1165/SA24-104/30750  
Present count : 1

Create date : 06 - February - 2022  
Rep confirm date : 06 - February - 2022

**UDA-1165/SA24-104/30750**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 139 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 19-02-2022   | 742,765.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 742,765.00 |
| Receivable total |   |              | 742,765.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                 | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 06-02-2022   | cheque |             | Cheque no : 171248<br>Cheque present date : 26-02-2022<br>Bank / Branch : 229010004424 - ( 7083 - HNB / 229 - Divulapitiya ) | 371,383.00 |
| 02 | 06-02-2022   | cheque |             | Cheque no : 171247<br>Cheque present date : 12-02-2022<br>Bank / Branch : 229010004424 - ( 7083 - HNB / 229 - Divulapitiya ) | 371,382.00 |



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## SELECTED INVOICES - ( Average date : 03-10-2021 )

| ## | 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 | AD009B218153 | 19-09-2021    | UDA       | 19,680.00       | 0.00                  | 0.00                    | 0.00                  | 19,680.00        | 19,680.00      | 0.00    |                    |                                      |
| 02 | AD057B115436 | 21-09-2021    | UDA       | 10,890.00       | 0.00                  | 0.00                    | 0.00                  | 10,890.00        | 10,890.00      | 0.00    |                    |                                      |
| 03 | AD009B218262 | 21-09-2021    | UDA       | 19,070.00       | 656.50<br>IW          | 0.00                    | 0.00                  | 18,413.50        | 18,413.50      | 0.00    |                    |                                      |
| 04 | AD009B218544 | 23-09-2021    | UDA       | 69,735.00       | 1,585.50<br>IW        | 0.00                    | 0.00                  | 68,149.50        | 68,149.50      | 0.00    |                    |                                      |
| 05 | AD177B005706 | 24-09-2021    | UDA       | 9,845.00        | 0.00                  | 0.00                    | 0.00                  | 9,845.00         | 9,845.00       | 0.00    |                    |                                      |
| 06 | AD009B218818 | 25-09-2021    | UDA       | 55,705.00       | 1,680.00<br>IW        | 0.00                    | 0.00                  | 54,025.00        | 54,025.00      | 0.00    |                    |                                      |
| 07 | AD203B026937 | 27-09-2021    | UDA       | 10,890.00       | 0.00                  | 0.00                    | 0.00                  | 10,890.00        | 10,890.00      | 0.00    |                    |                                      |
| 08 | AD009B219022 | 27-09-2021    | UDA       | 73,260.00       | 0.00                  | 0.00                    | 0.00                  | 73,260.00        | 73,260.00      | 0.00    |                    |                                      |
| 09 | AD009B219023 | 27-09-2021    | UDA       | 7,785.00        | 98.00<br>IW           | 0.00                    | 0.00                  | 7,687.00         | 7,687.00       | 0.00    |                    |                                      |
| 10 | AD009B219223 | 28-09-2021    | UDA       | 7,740.00        | 0.00                  | 0.00                    | 0.00                  | 7,740.00         | 7,740.00       | 0.00    |                    |                                      |
| 11 | AD009B219228 | 28-09-2021    | UDA       | 36,990.00       | 651.00<br>IW          | 0.00                    | 1,915.00              | 34,424.00        | 34,424.00      | 0.00    |                    |                                      |
| 12 | AD009B219311 | 28-09-2021    | UDA       | 50,025.00       | 0.00                  | 0.00                    | 0.00                  | 50,025.00        | 50,025.00      | 0.00    |                    |                                      |
| 13 | AD177B005793 | 28-09-2021    | UDA       | 11,390.00       | 569.50<br>Rate - 5%   | 0.00                    | 0.00                  | 10,820.50        | 10,820.50      | 0.00    |                    |                                      |
| 14 | AD009B219232 | 28-09-2021    | UDA       | 36,300.00       | 0.00                  | 0.00                    | 0.00                  | 36,300.00        | 36,300.00      | 0.00    |                    |                                      |
| 15 | AD009B219314 | 28-09-2021    | UDA       | 49,010.00       | 0.00                  | 0.00                    | 0.00                  | 49,010.00        | 49,010.00      | 0.00    |                    |                                      |
| 16 | AD057B115883 | 28-09-2021    | UDA       | 10,380.00       | 333.00<br>Rate - 5%   | 0.00                    | 3,720.00              | 6,327.00         | 6,327.00       | 0.00    |                    |                                      |
| 17 | AD057B115875 | 28-09-2021    | UDA       | 34,300.00       | 1,715.00<br>Rate - 5% | 0.00                    | 0.00                  | 32,585.00        | 32,585.00      | 0.00    |                    | All SEPTEMBER BIS DELIVER ON OCTOBER |
| 18 | AD009B220490 | 05-10-2021    | UDA       | 9,915.00        | 0.00                  | 0.00                    | 0.00                  | 9,915.00         | 9,915.00       | 0.00    |                    |                                      |
| 19 | AD009B220656 | 06-10-2021    | UDA       | 3,595.00        | 0.00                  | 0.00                    | 0.00                  | 3,595.00         | 3,595.00       | 0.00    |                    |                                      |
| 20 | AD009B220658 | 06-10-2021    | UDA       | 9,890.00        | 0.00                  | 0.00                    | 0.00                  | 9,890.00         | 9,890.00       | 0.00    |                    |                                      |
| 21 | AD009B220669 | 06-10-2021    | UDA       | 17,605.00       | 0.00                  | 0.00                    | 0.00                  | 17,605.00        | 17,605.00      | 0.00    |                    |                                      |
| 22 | AD203B027024 | 06-10-2021    | UDA       | 4,400.00        | 0.00                  | 0.00                    | 0.00                  | 4,400.00         | 4,400.00       | 0.00    |                    |                                      |
| 23 | AD009B220659 | 06-10-2021    | UDA       | 6,520.00        | 0.00                  | 0.00                    | 0.00                  | 6,520.00         | 6,520.00       | 0.00    |                    |                                      |
| 24 | AD009B220649 | 06-10-2021    | UDA       | 33,385.00       | 0.00                  | 0.00                    | 0.00                  | 33,385.00        | 33,385.00      | 0.00    |                    |                                      |
| 25 | AD177B006043 | 06-10-2021    | UDA       | 3,240.00        | 0.00                  | 0.00                    | 0.00                  | 3,240.00         | 3,240.00       | 0.00    |                    |                                      |
| 26 | AD009B220544 | 06-10-2021    | UDA       | 8,205.00        | 0.00                  | 0.00                    | 0.00                  | 8,205.00         | 8,205.00       | 0.00    |                    |                                      |
| 27 | AD009B220657 | 06-10-2021    | UDA       | 25,865.00       | 0.00                  | 0.00                    | 0.00                  | 25,865.00        | 25,865.00      | 0.00    |                    |                                      |



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|--------------|--------------|---------------|-----------|-------------------|-----------------|-------------------------|-----------------------|-------------------|-------------------|------------------|--------------------|----------------|
| 28           | AD203B027043 | 07-10-2021    | UDA       | 4,280.00          | 0.00            | 0.00                    | 0.00                  | 4,280.00          | 4,280.00          | 0.00             |                    |                |
| 29           | AD057B116670 | 09-10-2021    | UDA       | 5,340.00          | 180.00 IW       | 0.00                    | 0.00                  | 5,160.00          | 5,160.00          | 0.00             |                    |                |
| 30           | AD177B006203 | 11-10-2021    | UDA       | 4,015.00          | 0.00            | 0.00                    | 0.00                  | 4,015.00          | 4,015.00          | 0.00             |                    |                |
| 31           | AD009B221429 | 11-10-2021    | UDA       | 25,630.00         | 0.00            | 0.00                    | 0.00                  | 25,630.00         | 25,630.00         | 0.00             |                    |                |
| 32           | AD009B221541 | 11-10-2021    | UDA       | 9,595.00          | 0.00            | 0.00                    | 0.00                  | 9,595.00          | 9,595.00          | 0.00             |                    |                |
| 33           | AD009B222056 | 14-10-2021    | UDA       | 67,255.00         | 0.00            | 8,352.85                | 0.00                  | 58,902.15         | 58,902.15         | 0.00             |                    |                |
| 34           | AD177B006312 | 14-10-2021    | UDA       | 4,875.00          | 0.00            | 0.00                    | 0.00                  | 4,875.00          | 4,875.00          | 0.00             |                    |                |
| 35           | AD009B232951 | 22-12-2021    | UDA       | 39,750.00         | 0.00            | 0.00                    | 3,270.00              | 36,480.00         | 7,616.35          | 28,863.65        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>796,355.00</b> | <b>7,468.50</b> | <b>8,352.85</b>         | <b>8,905.00</b>       | <b>771,628.65</b> | <b>742,765.00</b> | <b>28,863.65</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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