



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 : 2

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 Cheque present date : 26-02-2022 Bank / Branch : 229010004424 - (7083 - HNB / 229 - Divulapitiya)	371,383.00
02	06-02-2022	cheque		Cheque no : 171247 Cheque present date : 12-02-2022 Bank / Branch : 229010004424 - (7083 - HNB / 229 - Divulapitiya)	371,382.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 15:53:50	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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 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 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 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	294.00 IW	0.00	0.00	7,491.00	7,491.00	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 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 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 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 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	7,812.35	28,667.65	A03-Part Payment	
Total				796,355.00	7,664.50	8,352.85	8,905.00	771,432.65	742,765.00	28,667.65		



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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