



Customer

Customer Code/Grade/Narration

Rep's name

: XAVIER AUTO PARTS (JA-ELA)

: SA24 / AB / Limit 120 Days Collect 120 Days

: KAV - KAVINDU GIMHAN

Summary sheet no

Present count

: KAV-669/SA24-105/30896

: 1

Create date

Rep confirm date

: 08 - February - 2022

: 08 - February - 2022

*** This summary contains cheque sent for urgent banking

KAV-669/SA24-105/30896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	254,967.00
Credit Balance	0		
Error Correction	0		
Received total			254,967.00
Receivable total			254,967.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 171253 Cheque present date : 20-02-2022 Bank / Branch : 229010004424 - (7083 - HNB / 229 - Divulapitiya)	254,967.00



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

Summary sheet no : KAV-669/SA24-105/30896
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 01-10-2021)

##	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	AD057B115609	24-09-2021	KAV	180,590.00	9,029.50	165,763.70	0.00	5,796.80	5,796.80	0.00		
02	AD057B116426	06-10-2021	KAV	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
03	AD057B116454	06-10-2021	KAV	157,970.00	7,898.50 Rate - 5%	0.00	0.00	150,071.50	150,071.50	0.00		
04	AD057B116453	06-10-2021	KAV	40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		
05	AD057B116455	06-10-2021	KAV	18,310.00	0.00	0.00	6,045.00	12,265.00	12,265.00	0.00		
06	AD057B116678	09-10-2021	KAV	21,840.00	0.00	0.00	0.00	21,840.00	10,293.70	11,546.30		
Total				455,250.00	16,928.00	165,763.70	6,045.00	266,513.30	254,967.00	11,546.30		



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

Summary sheet no : KAV-669/SA24-105/30896 Create date : 08 - February - 2022
Present count : 1 Rep confirm date : 08 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY