



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-1256/SA24-107/33949
Present count : 2

Create date : 18 - April - 2022
Rep confirm date : 20 - April - 2022

UDA-1256/SA24-107/33949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-06-2022	1,065,885.00
Credit Balance	0		
Error Correction	0		
Received total			1,065,885.00
Receivable total			1,065,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque		Cheque no : 821747 Cheque present date : 01-07-2022 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	355,295.00
02	18-04-2022	cheque		Cheque no : 821746 Cheque present date : 27-06-2022 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	355,295.00
03	18-04-2022	cheque		Cheque no : 821745 Cheque present date : 20-06-2022 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	355,295.00



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-1256/SA24-107/33949
Present count : 2

Create date : 18 - April - 2022
Rep confirm date : 20 - April - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B235159	03-01-2022	UDA	70,845.00	0.00	60,114.60	0.00	10,730.40	10,730.40	0.00		
02	AD009B240493	08-02-2022	UDA	70,325.00	1,566.00 IW	0.00	620.00	68,139.00	68,139.00	0.00		
03	AD009B240494	08-02-2022	UDA	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
04	AD057B123653	08-02-2022	UDA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
05	AD467B019288	08-02-2022	UDA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
06	AD009B240637	08-02-2022	UDA	19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		
07	AD009B240645	08-02-2022	UDA	88,465.00	0.00	0.00	14,400.00	74,065.00	74,065.00	0.00		
08	AD203B028885	08-02-2022	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
09	AD177B009288	09-02-2022	UDA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
10	AD177B009256	09-02-2022	UDA	12,435.00	419.00 IW	0.00	0.00	12,016.00	12,016.00	0.00		
11	AD009B241071	11-02-2022	UDA	13,670.00	0.00	0.00	0.00	13,670.00	13,670.00	0.00		
12	AD057B124033	14-02-2022	UDA	21,530.00	3,229.50 Rate - 15%	0.00	0.00	18,300.50	18,300.50	0.00		
13	AD009B241377	14-02-2022	UDA	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
14	AD009B241378	14-02-2022	UDA	29,885.00	0.00	0.00	3,045.00	26,840.00	26,840.00	0.00		
15	AD467B019411	14-02-2022	UDA	11,650.00	1,165.00 Rate - 10%	0.00	0.00	10,485.00	10,485.00	0.00		
16	AD009B241387	15-02-2022	UDA	17,520.00	0.00	0.00	0.00	17,520.00	17,520.00	0.00		
17	AD177B009389	15-02-2022	UDA	10,905.00	1,090.50 Rate - 10%	0.00	0.00	9,814.50	9,814.50	0.00		
18	AD009B242215	23-02-2022	UDA	106,020.00	0.00	0.00	0.00	106,020.00	106,020.00	0.00		
19	AD009B242214	23-02-2022	UDA	77,325.00	0.00	0.00	0.00	77,325.00	77,325.00	0.00		
20	AD009B242460	24-02-2022	UDA	62,975.00	6,297.50 Rate - 10%	0.00	0.00	56,677.50	56,677.50	0.00		
21	AD009B242754	25-02-2022	UDA	70,615.00	3,530.75 Rate - 5%	0.00	0.00	67,084.25	67,084.25	0.00		
22	AD009B242790	25-02-2022	UDA	33,440.00	0.00	0.00	0.00	33,440.00	33,440.00	0.00		
23	AD009B242863	25-02-2022	UDA	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
24	AD009B243034	25-02-2022	UDA	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
25	AD009B243338	25-02-2022	UDA	65,570.00	2,889.25 Rate - 5%	0.00	7,785.00	54,895.75	54,895.75	0.00		
26	AD009B243384	25-02-2022	UDA	155,905.00	0.00	0.00	0.00	155,905.00	155,905.00	0.00		
27	AD009B243534	26-02-2022	UDA	123,630.00	0.00	0.00	0.00	123,630.00	123,630.00	0.00		



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-1256/SA24-107/33949
Present count : 2

Create date : 18 - April - 2022
Rep confirm date : 20 - April - 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
28	AD009B244480	07-03-2022	UDA	17,055.00	0.00	0.00	0.00	17,055.00	17,055.00	0.00		
29	AD009B244472	07-03-2022	UDA	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
30	AD009B245452	29-03-2022	UDA	87,525.00	0.00	0.00	0.00	87,525.00	8,837.10	78,687.90	A03-Part Payment	
Total				1,250,725.00	20,187.50	60,114.60	25,850.00	1,144,572.90	1,065,885.00	78,687.90		



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-1256/SA24-107/33949 Create date : 18 - April - 2022
Present count : 2 Rep confirm date : 20 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY