



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-737/SA24-108/34547
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

KAV-737/SA24-108/34547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	298,245.00
Credit Balance	0		
Error Correction	0		
Received total			298,245.00
Receivable total			298,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque	COLLECTED	Cheque no : 813393 Cheque present date : 28-04-2022 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	298,245.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD057B120533	17-12-2021	KAV	59,245.00	0.00	0.00	19,635.00	39,610.00	39,610.00	0.00		
02	AD057B120534	17-12-2021	KAV	25,515.00	0.00	0.00	0.00	25,515.00	25,515.00	0.00		
03	AD057B120538	17-12-2021	KAV	121,950.00	0.00	0.00	3,430.00	118,520.00	118,520.00	0.00		
04	AD057B120542	17-12-2021	KAV	31,550.00	0.00	0.00	0.00	31,550.00	31,550.00	0.00		
05	AD057B120546	17-12-2021	KAV	31,945.00	0.00	0.00	6,610.00	25,335.00	25,335.00	0.00		
06	AD057B120919	23-12-2021	KAV	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
07	AD057B121008	24-12-2021	KAV	43,915.00	0.00	0.00	0.00	43,915.00	43,915.00	0.00		
Total				327,920.00	0.00	0.00	29,675.00	298,245.00	298,245.00	0.00		



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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