



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-760/SA24-109/35880  
 Present count : 1

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

## KAV-760/SA24-109/35880

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

**Summary age : 132 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-06-2022	578,060.00
Credit Balance	0		
Error Correction	0		
Received total			578,060.00
Receivable total			578,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque	COLLECTED	<b>Cheque no</b> : 829538 <b>Cheque present date</b> : 25-06-2022 <b>Bank / Branch</b> : 1810048226 - ( 7056 - COM BANK / 081 - Ja-Ela )	290,000.00
02	29-05-2022	cheque	COLLECTED	<b>Cheque no</b> : 829539 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 1810048226 - ( 7056 - COM BANK / 081 - Ja-Ela )	288,060.00



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## SELECTED INVOICES - ( Average date : 15-02-2022 )

##	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	AD057B116678	09-10-2021	KAV	21,840.00	0.00	10,293.70	0.00	11,546.30	11,546.30	0.00		
02	AD057B123676	08-02-2022	KAV	39,195.00	0.00	0.00	13,350.00	25,845.00	25,845.00	0.00		
03	AD057B123682	08-02-2022	KAV	41,485.00	0.00	0.00	0.00	41,485.00	41,485.00	0.00		
04	AD467B019305	09-02-2022	KAV	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
05	AD057B123691	09-02-2022	KAV	16,595.00	692.00 IW	0.00	2,755.00	13,148.00	13,148.00	0.00		
06	AD057B123695	09-02-2022	KAV	102,655.00	1,794.75 IW	0.00	15,440.00	85,420.25	85,420.25	0.00		
07	AD057B124497	22-02-2022	KAV	152,375.00	0.00	0.00	0.00	152,375.00	152,375.00	0.00		
08	AD057B124667	25-02-2022	KAV	720.00	0.00	0.00	0.00	720.00	720.00	0.00		
09	AD057B124746	25-02-2022	KAV	329,200.00	15,460.50 Rate - 5%	0.00	19,990.00	293,749.50	227,340.45	66,409.05	A01-Return Goods	
10	AD057B124830	26-02-2022	KAV	13,300.00	0.00	0.00	6,650.00	6,650.00	6,650.00	0.00		
<b>Total</b>				<b>730,895.00</b>	<b>17,947.25</b>	<b>10,293.70</b>	<b>58,185.00</b>	<b>644,469.05</b>	<b>578,060.00</b>	<b>66,409.05</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