



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-1333/SA24-110/36317
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

UDA-1333/SA24-110/36317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	364,570.00
Credit Balance	0		
Error Correction	0		
Received total			364,570.00
Receivable total			364,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		Cheque no : 829531 Cheque present date : 30-06-2022 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	364,570.00



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-1333/SA24-110/36317
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD203B029175	01-03-2022	UDA	34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		
02	AD203B029301	29-03-2022	UDA	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
03	AD009B245015	29-03-2022	UDA	107,650.00	0.00	0.00	9,570.00	98,080.00	98,080.00	0.00		
04	AD009B245021	29-03-2022	UDA	40,155.00	0.00	0.00	0.00	40,155.00	40,155.00	0.00		
05	AD009B245202	29-03-2022	UDA	13,470.00	0.00	0.00	0.00	13,470.00	13,470.00	0.00		
06	AD009B245230	29-03-2022	UDA	17,395.00	0.00	0.00	0.00	17,395.00	17,395.00	0.00		
07	AD009B245424	29-03-2022	UDA	42,635.00	0.00	0.00	0.00	42,635.00	42,635.00	0.00		
08	AD009B245442	29-03-2022	UDA	18,910.00	0.00	0.00	0.00	18,910.00	18,910.00	0.00		
09	AD009B245452	29-03-2022	UDA	87,525.00	0.00	8,837.10	0.00	78,687.90	78,687.90	0.00		
10	AD009B247228	02-06-2022	UDA	13,715.00	0.00	0.00	0.00	13,715.00	8,837.10	4,877.90	A03-Part Payment	
Total				387,855.00	0.00	8,837.10	9,570.00	369,447.90	364,570.00	4,877.90		



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-1333/SA24-110/36317 Create date : 06 - June - 2022
Present count : 1 Rep confirm date : 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY