



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-1395/SA24-116/38221
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

UDA-1395/SA24-116/38221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38221-1	Deposit date : 27-07-2022 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD057X004941	06-06-2022	XXX	365,665.00	0.00	329,000.00	0.00	36,665.00	36,665.00	0.00		
02	AD057X004992	24-06-2022	XXX	355,295.00	0.00	0.00	0.00	355,295.00	13,335.00	341,960.00	A03-Part Payment	
Total				720,960.00	0.00	329,000.00	0.00	391,960.00	50,000.00	341,960.00		



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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