



Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1484/SA24-121/40220
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 12 - September - 2022

UDA-1484/SA24-121/40220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	1,000,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 836527 Cheque present date : 12-09-2022 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	1,000,000.00



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SELECTED INVOICES - (Average date : 09-07-2022)

##	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	AD057X004992	24-06-2022	XXX	355,295.00	0.00	223,335.00	0.00	131,960.00	131,960.00	0.00		
02	AD057X005031	11-07-2022	XXX	355,295.00	0.00	0.00	0.00	355,295.00	355,295.00	0.00		
03	AD057X005030	11-07-2022	XXX	364,570.00	0.00	0.00	0.00	364,570.00	364,570.00	0.00		
04	AD057X005069	20-07-2022	XXX	355,295.00	0.00	0.00	0.00	355,295.00	148,175.00	207,120.00	A03-Part Payment	
Total				1,430,455.00	0.00	223,335.00	0.00	1,207,120.00	1,000,000.00	207,120.00		



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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