



Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-835/SA24-122/40709
Present count : 2

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

KAV-835/SA24-122/40709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40709-2	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739 Delay reason : My mistake.	5,000.00
02	13-09-2022	IBT	40709-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739 Delay reason : My mistake	95,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-13 10:04:36	Imali Madushika receiving team	95000.00-IBT date should be changed as of 05-09-2022 according to the bank statement
2022-09-13 10:03:42	Imali Madushika receiving team	5000.00-Mentioned the wrong date (13-09-2022).correct date should be changed as of 05-09-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD057X005018	11-07-2022	XXX	290,000.00	0.00	50,000.00	0.00	240,000.00	100,000.00	140,000.00	A03-Part Payment	
Total				290,000.00	0.00	50,000.00	0.00	240,000.00	100,000.00	140,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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