



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-1504/SA24-123/41160
 Present count : 1

Create date : 20 - September - 2022
 Rep confirm date : 20 - September - 2022

UDA-1504/SA24-123/41160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-09-2022	207,120.00
Credit Balance	0		
Error Correction	0		
Received total			207,120.00
Receivable total			207,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 836526 Cheque present date : 24-09-2022 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	100,000.00
02	20-09-2022	cheque		Cheque no : 836542 Cheque present date : 30-09-2022 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	107,120.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD057X005069	20-07-2022	XXX	355,295.00	0.00	148,175.00	0.00	207,120.00	207,120.00	0.00		
Total				355,295.00	0.00	148,175.00	0.00	207,120.00	207,120.00	0.00		



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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