



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-854/SA24-124/41207
Present count : 1

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

KAV-854/SA24-124/41207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-09-2022	61,484.00
Error Correction	0		
Received total			61,484.00
Receivable total			61,484.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032104/ Inv. No.AD057B124746	Credit note no : AD057C021789 Credit note date : 2022-09-16 Credit note Rep code : KAV Reason : Settled Bill Return	61,484.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	** AD057B124746	25-02-2022	KAV	329,200.00	15,460.50	227,340.45	19,990.00	66,409.05	61,484.00	4,925.05	A03-Part Payment	
Total				329,200.00	15,460.50	227,340.45	19,990.00	66,409.05	61,484.00	4,925.05		



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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