



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-1515/SA24-125/41499
 Present count : 1

Create date : 24 - September - 2022
 Rep confirm date : 24 - September - 2022

UDA-1515/SA24-125/41499

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	369,795.00
Credit Balance	0		
Error Correction	0		
Received total			369,795.00
Receivable total			369,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	cheque		Cheque no : 836543 Cheque present date : 14-10-2022 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	369,795.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD057B126000	01-06-2022	UDA	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
02	AD009B247228	02-06-2022	UDA	13,715.00	0.00	8,837.10	0.00	4,877.90	4,877.90	0.00		
03	AD009B247200	02-06-2022	UDA	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
04	AD009B247210	02-06-2022	UDA	170,875.00	0.00	0.00	2,440.00	168,435.00	168,435.00	0.00		
05	AD203B029427	06-06-2022	UDA	15,590.00	0.00	0.00	0.00	15,590.00	15,590.00	0.00		
06	AD009B247419	06-06-2022	UDA	84,200.00	0.00	0.00	0.00	84,200.00	84,200.00	0.00		
07	AD009B247499	06-06-2022	UDA	60,240.00	0.00	0.00	0.00	60,240.00	55,362.10	4,877.90	A03-Part Payment	
Total				385,950.00	0.00	8,837.10	2,440.00	374,672.90	369,795.00	4,877.90		



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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