



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-868/SA24-126/41810  
 Present count : 1

Create date : 29 - September - 2022  
 Rep confirm date : 29 - September - 2022

## KAV-868/SA24-126/41810

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-10-2022	428,060.00
Credit Balance	0		
Error Correction	0		
Received total			428,060.00
Receivable total			428,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque	COLLECTED	<b>Cheque no</b> : 836545 <b>Cheque present date</b> : 16-10-2022 <b>Bank / Branch</b> : 1810048226 - ( 7056 - COM BANK / 081 - Ja-Ela )	214,030.00
02	29-09-2022	cheque	COLLECTED	<b>Cheque no</b> : 836546 <b>Cheque present date</b> : 17-10-2022 <b>Bank / Branch</b> : 1810048226 - ( 7056 - COM BANK / 081 - Ja-Ela )	214,030.00



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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	150,000.00	0.00	140,000.00	140,000.00	0.00		
02	AD057X005029	11-07-2022	XXX	288,060.00	0.00	0.00	0.00	288,060.00	288,060.00	0.00		
<b>Total</b>				<b>578,060.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>428,060.00</b>	<b>428,060.00</b>	<b>0.00</b>		



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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