



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-1579/SA24-127/42751
 Present count : 1

Create date : 16 - October - 2022
 Rep confirm date : 16 - October - 2022

UDA-1579/SA24-127/42751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-10-2022	4,880.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,880.00
Receivable total			4,877.90
TODAY OVER PAYMENT		Over payments	2.10

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

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cash		Cash received date : 14-10-2022 Cash book no : 38862	4,880.00



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

##	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	AD009B247499	06-06-2022	UDA	60,240.00	0.00	55,362.10	0.00	4,877.90	4,877.90	0.00		
Total				60,240.00	0.00	55,362.10	0.00	4,877.90	4,877.90	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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