



Customer : XAVIER AUTO PARTS (JA-ELA)
 Customer Code/Grade/Narration : SA24 / A / 60 days credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-984/SA24-128/43249
 Present count : 1

Create date : 25 - October - 2022
 Rep confirm date : 25 - October - 2022

MMM-984/SA24-128/43249

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	0		
Error Correction	1	12-10-2022	4,925.05
Received total			4,925.05
Receivable total			4,925.05
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022323	4,925.05



Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-984/SA24-128/43249
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

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	288,824.45	19,990.00	4,925.05	4,925.05	0.00		
Total				329,200.00	15,460.50	288,824.45	19,990.00	4,925.05	4,925.05	0.00		



Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-984/SA24-128/43249
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY