



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-1762/SA24-130/45526
 Present count : 1

Create date : 09 - December - 2022
 Rep confirm date : 11 - December - 2022

UDA-1762/SA24-130/45526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-01-2023	429,204.00
Credit Balance	0		
Error Correction	0		
Received total			429,204.00
Receivable total			429,204.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	cheque		Cheque no : 855373 Cheque present date : 21-01-2023 Bank / Branch : 1000044469 - (7056 - COM BANK / 081 - Ja-Ela)	214,602.00
02	09-12-2022	cheque		Cheque no : 855372 Cheque present date : 14-01-2023 Bank / Branch : 1000044469 - (7056 - COM BANK / 081 - Ja-Ela)	214,602.00



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SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD009B257955	01-11-2022	UDA	28,660.00	0.00	0.00	0.00	28,660.00	28,660.00	0.00		
02	AD009B258333	03-11-2022	UDA	103,100.00	0.00	0.00	0.00	103,100.00	103,100.00	0.00		
03	AD057B131145	03-11-2022	UDA	17,540.00	0.00	0.00	0.00	17,540.00	17,540.00	0.00		
04	AD009B258337	03-11-2022	UDA	70,485.00	0.00	0.00	0.00	70,485.00	70,485.00	0.00		
05	AD009B258344	03-11-2022	UDA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
06	AD009B258325	03-11-2022	UDA	65,620.00	0.00	0.00	0.00	65,620.00	65,620.00	0.00		
07	AD009B258331	03-11-2022	UDA	8,690.00	0.00	0.00	0.00	8,690.00	8,690.00	0.00		
08	AD009B258859	10-11-2022	UDA	45,650.00	0.00	0.00	0.00	45,650.00	45,650.00	0.00		DELIVER ON 18/11/2022
09	AD009B258863	10-11-2022	UDA	83,260.00	0.00	0.00	0.00	83,260.00	83,259.00	1.00	A03-Part Payment	18/11/2022
Total				429,205.00	0.00	0.00	0.00	429,205.00	429,204.00	1.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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