



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 855373<br><b>Cheque present date</b> : 21-01-2023<br><b>Bank / Branch</b> : 1000044469 - ( 7056 - COM BANK / 081 - Ja-Ela ) | 214,602.00 |
| 02 | 09-12-2022   | cheque |             | <b>Cheque no</b> : 855372<br><b>Cheque present date</b> : 14-01-2023<br><b>Bank / Branch</b> : 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            |
| <b>Total</b> |              |               |           | <b>429,205.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>429,205.00</b> | <b>429,204.00</b> | <b>1.00</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