



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-1855/SA24-131/47136
Present count : 2

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

UDA-1855/SA24-131/47136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	287,187.00
Credit Balance	0		
Error Correction	0		
Received total			287,187.00
Receivable total			287,187.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 850341 Cheque present date : 20-01-2023 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	287,187.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD057B131304	09-11-2022	KAV	147,000.00	5,917.25 Rate - 5%	0.00	28,655.00	112,427.75	112,427.75	0.00		
02	AD057B131395	11-11-2022	KAV	145,735.00	0.00	0.00	14,875.00	130,860.00	130,860.00	0.00		
03	AD057B131939	23-11-2022	KAV	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
04	AD057B131920	23-11-2022	KAV	6,620.00	0.00	0.00	0.00	6,620.00	6,620.00	0.00		
05	AD057B132061	25-11-2022	KAV	25,250.00	0.00	0.00	0.00	25,250.00	25,249.25	0.75	A03-Part Payment	
Total				336,635.00	5,917.25	0.00	43,530.00	287,187.75	287,187.00	0.75		



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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