



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-1861/SA24-132/47229
 Present count : 1

Create date : 13 - January - 2023
 Rep confirm date : 13 - January - 2023

UDA-1861/SA24-132/47229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	69,005.00
Credit Balance	0		
Error Correction	0		
Received total			69,005.00
Receivable total			69,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 850345 Cheque present date : 20-02-2023 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	69,005.00



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-1861/SA24-132/47229
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD057B132359	02-12-2022	KAV	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
02	AD009B261709	08-12-2022	UDA	40,620.00	0.00	0.00	0.00	40,620.00	40,620.00	0.00		
03	AD057B132753	13-12-2022	KAV	4,535.00	0.00	0.00	0.00	4,535.00	4,535.00	0.00		
Total				69,005.00	0.00	0.00	0.00	69,005.00	69,005.00	0.00		



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-1861/SA24-132/47229
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY