



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 : 2

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

## UDA-1861/SA24-132/47229

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 850345 <b>Cheque present date</b> : 20-02-2023 <b>Bank / Branch</b> : 1810048226 - ( 7056 - COM BANK / 081 - Ja-Ela )	69,005.00



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## 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		
<b>Total</b>				<b>69,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,005.00</b>	<b>69,005.00</b>	<b>0.00</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