



Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1021/SA24-133/48181
Present count : 2

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

KAV-1021/SA24-133/48181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	200,000.00
Cheques Payments	1	01-02-2023	87,187.00
Credit Balance	0		
Error Correction	0		
Received total			287,187.00
Receivable total			287,187.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48181-1	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	200,000.00
02	02-02-2023	cheque	COLLECTED	Cheque no : 859121 Cheque present date : 01-02-2023 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	87,187.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-03 09:49:23	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD057X005230	30-01-2023	XXX	287,187.00	0.00	0.00	0.00	287,187.00	287,187.00	0.00		
Total				287,187.00	0.00	0.00	0.00	287,187.00	287,187.00	0.00		



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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