



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 : APPROVED SUMMARY FROM VERIFICATION 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  
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