



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-2092/SA24-139/51386
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 23 - April - 2023

SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD057X005268	07-04-2023	XXX	107,438.00	0.00	0.00	0.00	107,438.00	107,438.00	0.00		
02	AD057X005271	18-04-2023	XXX	289,870.00	0.00	0.00	0.00	289,870.00	289,870.00	0.00		
Total				397,308.00	0.00	0.00	0.00	397,308.00	397,308.00	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