



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-2124/SA24-140/51820
 Present count : 1

Create date : 25 - April - 2023
 Rep confirm date : 25 - April - 2023

UDA-2124/SA24-140/51820

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2023	289,870.00
Credit Balance	0		
Error Correction	0		
Received total			289,870.00
Receivable total			289,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 868143 Cheque present date : 30-04-2023 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	289,870.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD057X005287	20-04-2023	XXX	289,870.00	0.00	0.00	0.00	289,870.00	289,870.00	0.00		
Total				289,870.00	0.00	0.00	0.00	289,870.00	289,870.00	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