



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-2125/SA24-141/51821
Present count : 2

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

UDA-2125/SA24-141/51821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,000.00
Receivable total			49,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51821-1	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739 Delay reason : FOR RETURN CHEQUE	49,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-25 10:15:25	Sewmini Tharushika receiving team	Need payment advice.



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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	AD057X005288	20-04-2023	XXX	313,030.00	0.00	0.00	0.00	313,030.00	49,000.00	264,030.00	A03-Part Payment	
Total				313,030.00	0.00	0.00	0.00	313,030.00	49,000.00	264,030.00		



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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