



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-2146/SA24-142/52152
Present count : 2

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

UDA-2146/SA24-142/52152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52152-1	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : FOR RETURN CHEQUE	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 15:21:39	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/02 according to the bank statement date & 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	49,000.00	0.00	264,030.00	50,000.00	214,030.00	A03-Part Payment	
Total				313,030.00	0.00	49,000.00	0.00	264,030.00	50,000.00	214,030.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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