



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-2174/SA24-144/52586
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

UDA-2174/SA24-144/52586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52586-1	Deposite date : 08-05-2023 Bank account : COM BANK - 1380011739 Delay reason : FOR RETURN CHEQUE	200,000.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	143,030.00	121,000.00	A03-Part Payment	
02	AD057X005295	26-04-2023	XXX	397,308.00	0.00	0.00	0.00	397,308.00	56,970.00	340,338.00	A03-Part Payment	
Total				710,338.00	0.00	49,000.00	0.00	661,338.00	200,000.00	461,338.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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