



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-2226/SA24-146/53143
 Present count : 3

Create date : 18 - May - 2023
 Rep confirm date : 18 - May - 2023

UDA-2226/SA24-146/53143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-05-2023	58,241.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,241.25
Receivable total			58,241.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cash		Cash received date : 18-05-2023 Cash book no : 44691	58,241.25



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276689	18-05-2023	UDA	62,625.00	4,383.75 Rate - 7%	0.00	0.00	58,241.25	58,241.25	0.00		
Total				62,625.00	4,383.75	0.00	0.00	58,241.25	58,241.25	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