



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
 Create date
 : 18 - May - 2023

 Present count
 : 4
 Rep confirm date
 : 18 - May - 2023

UDA-2226/SA24-146/53143

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 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 | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 19-05-2023 | cash | | Cash received date: 18-05-2023 Cash book no: 44691 | 58,241.25 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark | | | | | |
|------------------------|-----------------------------|----------------------------|--|--|--|--|--|
| 2023-05-19 14:49:32 | UDARI-RECEIVING setoff team | added new return 61,155.00 | | | | | |

Prepared By: Udari Probodika (2023-05-25 12:05 - 3 copy)





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SELECTED INVOICES - (Average date: 30-04-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|--------------|-----------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|------------|--------------------------|-------------------|
| 01 | AD057X005295 | 26-04-2023 | xxx | 397,308.00 | 0.00 | 120,470.00 | 0.00 | 276,838.00 | 36,655.95 | 240,182.05 | A03-Part Payment | |
| 02 | AD009B276689 | 18-05-2023 | UDA | 62,625.00 | 102.90 Rate - 7% | 0.00 | 61,155.00 | 1,367.10 | 1,367.10 | 0.00 | | |
| 03 | AD009B276840 | 19-05-2023 | UDA | 21,740.00 | 1,521.80 Rate - 7% | 0.00 | 0.00 | 20,218.20 | 20,218.20 | 0.00 | | |
| Total | | | | 481,673.00 | 1,624.70 | 120,470.00 | 61,155.00 | 298,423.30 | 58,241.25 | 240,182.05 | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY