



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 : 4

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

UDA-2226/SA24-146/53143

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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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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