



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-2245/SA24-148/53571  
 Present count : 1

Create date : 25 - May - 2023  
 Rep confirm date : 25 - May - 2023

## UDA-2245/SA24-148/53571

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-06-2023	1,415,298.00
Credit Balance	0		
Error Correction	0		
Received total			1,415,298.00
Receivable total			1,379,142.05
TODAY OVERPAYMENT		Over payments	36,155.95

## SETTLEMENT OUTLINE - ( Average date :11-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		<b>Cheque no</b> : 818838 <b>Cheque present date</b> : 23-06-2023 <b>Bank / Branch</b> : 031013281152001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	313,030.00
02	25-05-2023	cheque		<b>Cheque no</b> : 818837 <b>Cheque present date</b> : 16-06-2023 <b>Bank / Branch</b> : 031013281152001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	289,870.00
03	25-05-2023	cheque		<b>Cheque no</b> : 818836 <b>Cheque present date</b> : 10-06-2023 <b>Bank / Branch</b> : 031013281152001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	313,030.00
04	25-05-2023	cheque		<b>Cheque no</b> : 818835 <b>Cheque present date</b> : 03-06-2023 <b>Bank / Branch</b> : 031013281152001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	313,030.00
05	25-05-2023	cheque		<b>Cheque no</b> : 818834 <b>Cheque present date</b> : 31-05-2023 <b>Bank / Branch</b> : 031013281152001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	186,338.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD057X005295	26-04-2023	XXX	397,308.00	0.00	120,470.00	0.00	276,838.00	150,182.05	126,655.95	A03-Part Payment	
02	AD057X005299	04-05-2023	XXX	313,030.00	0.00	0.00	0.00	313,030.00	313,030.00	0.00		
03	AD057X005305	08-05-2023	XXX	289,870.00	0.00	0.00	0.00	289,870.00	289,870.00	0.00		
04	AD057X005306	08-05-2023	XXX	313,030.00	0.00	0.00	0.00	313,030.00	313,030.00	0.00		
05	AD057X005304	08-05-2023	XXX	313,030.00	0.00	0.00	0.00	313,030.00	313,030.00	0.00		
<b>Total</b>				<b>1,626,268.00</b>	<b>0.00</b>	<b>120,470.00</b>	<b>0.00</b>	<b>1,505,798.00</b>	<b>1,379,142.05</b>	<b>126,655.95</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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