





Customer : XAVIER AUTO PARTS (JA-ELA)  
Customer Code/Grade/Narration : SA24 / A / 60 days credit  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1172/SA24-149/53842  
Present count : 1

Create date : 30 - May - 2023  
Rep confirm date : 30 - May - 2023

## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD057X005291	26-04-2023	XXX	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00		
02	AD057X005307	08-05-2023	XXX	205,191.00	0.00	0.00	0.00	205,191.00	205,191.00	0.00		
<b>Total</b>				<b>415,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,191.00</b>	<b>415,191.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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