



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-2281/SA24-150/54282
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

UDA-2281/SA24-150/54282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	186,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,338.00
Receivable total			186,338.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54282-1	Deposit date : 02-06-2023 Bank account : HNB - 6010002906	186,338.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057X005328	05-06-2023	XXX	186,338.00	0.00	0.00	0.00	186,338.00	186,338.00	0.00		
Total				186,338.00	0.00	0.00	0.00	186,338.00	186,338.00	0.00		



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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