



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-2282/SA24-151/54283
Present count : 1

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

UDA-2282/SA24-151/54283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	69,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,800.00
Receivable total			69,750.00
TODAY OVERPAYMENT		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54283-1	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST BILL	69,800.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277920	29-05-2023	UDA	75,000.00	5,250.00 Rate - 7%	0.00	0.00	69,750.00	69,750.00	0.00		
Total				75,000.00	5,250.00	0.00	0.00	69,750.00	69,750.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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