



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

Summary sheet no : KAV-1196/SA24-152/54904  
 Present count : 2

Create date : 16 - June - 2023  
 Rep confirm date : 16 - June - 2023

## KAV-1196/SA24-152/54904

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	7,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,200.00
Receivable total			7,180.00
		O/P	Over payments 20.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54904-1	<b>Deposit date</b> : 07-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : cash first inv , slip missing	7,200.00



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## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD057B138824	07-06-2023	KAV	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
<b>Total</b>				<b>7,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,180.00</b>	<b>7,180.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY