



Customer : XAVIER AUTO PARTS (JA-ELA)
 Customer Code/Grade/Narration : SA24 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2322/SA24-153/55248 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

UDA-2322/SA24-153/55248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-07-2023	1,543,573.00
Credit Balance	0		
Error Correction	0		
Received total			1,543,573.00
Receivable total			1,543,573.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 818847 Cheque present date : 04-08-2023 Bank / Branch : 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	311,573.00
02	22-06-2023	cheque		Cheque no : 818846 Cheque present date : 29-07-2023 Bank / Branch : 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	308,000.00
03	22-06-2023	cheque		Cheque no : 818845 Cheque present date : 22-07-2023 Bank / Branch : 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	308,000.00
04	22-06-2023	cheque		Cheque no : 818844 Cheque present date : 17-07-2023 Bank / Branch : 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	308,000.00
05	22-06-2023	cheque		Cheque no : 818843 Cheque present date : 13-07-2023 Bank / Branch : 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	308,000.00



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B258863	10-11-2022	UDA	83,260.00	0.00	83,259.00	0.00	1.00	1.00	0.00		
02	AD009B269684	01-03-2023	UDA	159,225.00	0.00	0.00	0.00	159,225.00	159,225.00	0.00		
03	AD009B269685	01-03-2023	UDA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
04	AD009B269686	01-03-2023	UDA	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
05	AD009B269712	01-03-2023	UDA	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00		
06	AD057B135663	01-03-2023	UDA	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
07	AD009B269670	01-03-2023	UDA	51,625.00	5,162.50 Rate - 10%	0.00	0.00	46,462.50	46,462.50	0.00		
08	AD009B270200	08-03-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
09	AD009B270580	13-03-2023	UDA	49,180.00	0.00	0.00	0.00	49,180.00	49,180.00	0.00		
10	AD009B270673	14-03-2023	UDA	6,555.00	0.00	0.00	0.00	6,555.00	6,555.00	0.00		
11	AD009B270672	14-03-2023	UDA	9,140.00	0.00	0.00	0.00	9,140.00	9,140.00	0.00		
12	AD009B270659	14-03-2023	UDA	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
13	AD009B270970	16-03-2023	UDA	73,960.00	0.00	0.00	0.00	73,960.00	73,960.00	0.00		
14	AD057B136185	16-03-2023	UDA	16,660.00	0.00	0.00	0.00	16,660.00	16,660.00	0.00		
15	AD009B270974	16-03-2023	UDA	85,360.00	0.00	0.00	0.00	85,360.00	85,360.00	0.00		
16	AD009B270985	16-03-2023	UDA	93,920.00	0.00	0.00	0.00	93,920.00	93,920.00	0.00		
17	AD009B271145	20-03-2023	UDA	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
18	AD009B271525	22-03-2023	UDA	24,875.00	0.00	0.00	0.00	24,875.00	24,875.00	0.00		
19	AD009B271603	23-03-2023	UDA	81,900.00	0.00	0.00	0.00	81,900.00	81,900.00	0.00		
20	AD203B031404	24-03-2023	UDA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
21	AD009B271776	24-03-2023	UDA	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
22	AD009B271787	24-03-2023	UDA	22,155.00	0.00	0.00	0.00	22,155.00	22,155.00	0.00		
23	AD009B271803	24-03-2023	UDA	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
24	AD009B271921	27-03-2023	UDA	187,440.00	0.00	0.00	0.00	187,440.00	187,440.00	0.00		
25	AD009B271884	27-03-2023	UDA	13,360.00	0.00	0.00	0.00	13,360.00	13,360.00	0.00		
26	AD009B271871	27-03-2023	UDA	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
27	AD009B271923	27-03-2023	UDA	42,220.00	0.00	0.00	0.00	42,220.00	42,220.00	0.00		
28	AD009B271966	27-03-2023	UDA	215,500.00	0.00	0.00	0.00	215,500.00	215,500.00	0.00		
29	AD009B271922	27-03-2023	UDA	177,600.00	0.00	0.00	0.00	177,600.00	177,600.00	0.00		
30	AD009B272124	28-03-2023	UDA	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
31	AD009B272562	03-04-2023	UDA	13,045.00	0.00	0.00	0.00	13,045.00	2,579.50	10,465.50	A03-Part Payment	



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Present count : 1 Rep confirm date : 22 - June - 2023

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