



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-2369/SA24-154/56077
Present count : 1

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

UDA-2369/SA24-154/56077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-07-2023	626,060.00
Credit Balance	0		
Error Correction	0		
Received total			626,060.00
Receivable total			626,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque		Cheque no : 818842 Cheque present date : 29-07-2023 Bank / Branch : 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	313,030.00
02	07-07-2023	cheque		Cheque no : 818841 Cheque present date : 22-07-2023 Bank / Branch : 031013281152001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	313,030.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057X005330	08-06-2023	XXX	313,030.00	0.00	0.00	0.00	313,030.00	313,030.00	0.00		
02	AD057X005342	16-06-2023	XXX	313,030.00	0.00	0.00	0.00	313,030.00	313,030.00	0.00		
Total				626,060.00	0.00	0.00	0.00	626,060.00	626,060.00	0.00		



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ASSIGNED TO
197 - Dilki 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