ANURA GROUP OF COMPANIES

NOT USE

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-1233/SA24-158/56472
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1233/SA24-158/56472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-07-2023	553,974.00
Credit Balance	0		
Error Correction	0		
		Received total	553,974.00
		Receivable total	504,790.00
	O/P	Over payments	49,184.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		**Cheque no :** 855361 **Cheque present date :** 29-07-2023 **Bank / Branch :** 1000044469 - (7056 - COM BANK / 081 - Ja-Ela)	100,087.00
02	13-07-2023	cheque		**Cheque no :** 855363 **Cheque present date :** 22-07-2023 **Bank / Branch :** 1000044469 - (7056 - COM BANK / 081 - Ja-Ela)	194,000.00
03	13-07-2023	cheque		**Cheque no :** 855355 **Cheque present date :** 15-07-2023 **Bank / Branch :** 1000044469 - (7056 - COM BANK / 081 - Ja-Ela)	125,600.00
04	13-07-2023	cheque		**Cheque no :** 855351 **Cheque present date :** 08-07-2023 **Bank / Branch :** 1000044469 - (7056 - COM BANK / 081 - Ja-Ela)	134,287.00

ANURA GROUP OF COMPANIES

NOT USE

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-1233/SA24-158/56472
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031215	02-03-2023	KAV	16,280.00	0.00	0.00	0.00	16,280.00	16,280.00	0.00		
02	AD057B135792	07-03-2023	KAV	9,990.00	0.00	0.00	1,550.00	8,440.00	8,440.00	0.00		
03	AD057B135788	07-03-2023	KAV	77,175.00	0.00	0.00	9,900.00	67,275.00	48,900.00	18,375.00	A01-Return Goods	
04	AD057B135789	07-03-2023	KAV	52,305.00	0.00	0.00	4,000.00	48,305.00	48,305.00	0.00		
05	AD057B135928	10-03-2023	KAV	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
06	AD057B136081	14-03-2023	KAV	122,345.00	0.00	0.00	19,200.00	103,145.00	103,145.00	0.00		
07	AD009B270727	14-03-2023	KAV	22,320.00	0.00	0.00	0.00	22,320.00	22,320.00	0.00		
08	AD057B136083	14-03-2023	KAV	147,265.00	0.00	0.00	8,750.00	138,515.00	133,140.00	5,375.00	A01-Return Goods	
09	AD057B136777	04-04-2023	KAV	39,870.00	0.00	0.00	0.00	39,870.00	39,870.00	0.00		
10	AD057B136778	04-04-2023	KAV	55,390.00	0.00	0.00	0.00	55,390.00	55,390.00	0.00		
Total				**571,940.00**	**0.00**	**0.00**	**43,400.00**	**528,540.00**	**504,790.00**	**23,750.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1233/SA24-158/56472	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY