



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-1261/SA24-159/56556  
 Present count : 1

Create date : 13 - July - 2023  
 Rep confirm date : 13 - July - 2023

## KAV-1261/SA24-159/56556

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-09-2020	7.20
Received total			7.20
Receivable total			0.75
		O/P	Over payments 6.45

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-09-2020 <b>Ref no</b> : AD057C016512	7.20



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## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AD057B132061	25-11-2022	KAV	25,250.00	0.00	25,249.25	0.00	0.75	0.75	0.00		
<b>Total</b>				<b>25,250.00</b>	<b>0.00</b>	<b>25,249.25</b>	<b>0.00</b>	<b>0.75</b>	<b>0.75</b>	<b>0.00</b>		



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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