



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-2416/SA24-161/57038
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

UDA-2416/SA24-161/57038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57038-1	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD057X005348	26-06-2023	XXX	313,030.00	0.00	220,000.00	0.00	93,030.00	33,030.00	60,000.00	A03-Part Payment	
02	AD057X005349	27-06-2023	XXX	289,870.00	0.00	0.00	0.00	289,870.00	16,970.00	272,900.00	A03-Part Payment	
Total				602,900.00	0.00	220,000.00	0.00	382,900.00	50,000.00	332,900.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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