



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-2420/SA24-162/57133
 Create date
 : 20 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 20 - July - 2023

UDA-2420/SA24-162/57133

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

Summary age: 22 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments		19-07-2023	75,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	75,000.00	
	Receivable total	75,000.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	cash		Cash received date: 19-07-2023 Cash book no: 46554	75,000.00

Prepared By: SEWMINI THARUSHIKA (2023-07-20 12:07 - 2 copy )





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-2420/SA24-162/57133
 Create date
 : 20 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 20 - July - 2023

## SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD057X005349	27-06-2023	xxx	289,870.00	0.00	0.00	0.00	289,870.00	75,000.00	214,870.00	A03-Part Payment	
То	tal	289,870.00	0.00	0.00	0.00	289,870.00	75,000.00	214,870.00				

Prepared By: SEWMINI THARUSHIKA (2023-07-20 12:07 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



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-2420/SA24-162/57133
 Create date
 : 20 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 20 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY