



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: APPROVED SUMMARY FROM VERIFICATION 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 16:07 - 2 copy)





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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 | | | | |

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ANURA GROUP OF COMPANIES



Customer : XAVIER AUTO PARTS (JA-ELA)

Customer Code/Grade/Narration : SA24 / A / 60 days credit

AUDIT BY

SET OFF DONE BY