



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-1299/SA24-163/57537
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

KAV-1299/SA24-163/57537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	18-07-2023	23,750.00
Error Correction	0		
Received total			23,750.00
Receivable total			23,750.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035549/ Inv. No.AD057B136083	Credit note no : AD057C026771 Credit note date : 2023-07-18 Credit note Rep code : KAV Reason : Settled Bill Return	5,375.00
02	26-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035548/ Inv. No.AD057B135788	Credit note no : AD057C026770 Credit note date : 2023-07-18 Credit note Rep code : KAV Reason : Settled Bill Return	18,375.00



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	** AD057B135788	07-03-2023	KAV	77,175.00	0.00	48,900.00	9,900.00	18,375.00	18,375.00	0.00		
02	** AD057B136083	14-03-2023	KAV	147,265.00	0.00	133,140.00	8,750.00	5,375.00	5,375.00	0.00		
Total				224,440.00	0.00	182,040.00	18,650.00	23,750.00	23,750.00	0.00		



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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