



Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-280/SA24-164/58073
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 14 - August - 2023

CML-280/SA24-164/58073

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	09-08-2023	67,610.00
Error Correction	0		
Received total			67,610.00
Receivable total			66,802.00
o/p		Over payments	808.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009192/ Inv. No.AD037B002727	Credit note no : AD037C002811 Credit note date : 2023-08-09 Credit note Rep code : SKL Reason : Settled Bill Return	7,110.00
02	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009191/ Inv. No.AD037B005242	Credit note no : AD037C002810 Credit note date : 2023-08-09 Credit note Rep code : SKL Reason : Settled Bill Return	60,500.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016643	07-04-2023	CML	168,555.00	0.00	0.00	7,345.00	161,210.00	66,802.00	94,408.00	A06-Settled Invoice	
Total				168,555.00	0.00	0.00	7,345.00	161,210.00	66,802.00	94,408.00		



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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