



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-2494/SA24-166/58726 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

UDA-2494/SA24-166/58726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-09-2023	1,975,960.00
Credit Balance	0		
Error Correction	0		
Received total			1,975,960.00
Receivable total			1,975,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		Cheque no : 885750 Cheque present date : 30-09-2023 Bank / Branch : 1810039740 - (7056 - COM BANK / 081 - Ja-Ela)	575,960.00
02	18-08-2023	cheque		Cheque no : 885749 Cheque present date : 20-09-2023 Bank / Branch : 1810039740 - (7056 - COM BANK / 081 - Ja-Ela)	700,000.00
03	18-08-2023	cheque		Cheque no : 885748 Cheque present date : 15-09-2023 Bank / Branch : 1810039740 - (7056 - COM BANK / 081 - Ja-Ela)	700,000.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057X005349	27-06-2023	XXX	289,870.00	0.00	171,970.00	0.00	117,900.00	117,900.00	0.00		
02	AD057X005358	20-07-2023	XXX	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00		
03	AD057X005360	20-07-2023	XXX	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00		
04	AD057X005372	27-07-2023	XXX	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00		
05	AD057X005373	27-07-2023	XXX	313,030.00	0.00	0.00	0.00	313,030.00	313,030.00	0.00		
06	AD057X005378	04-08-2023	XXX	313,030.00	0.00	0.00	0.00	313,030.00	313,030.00	0.00		
07	AD057X005379	04-08-2023	XXX	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00		
Total				2,147,930.00	0.00	171,970.00	0.00	1,975,960.00	1,975,960.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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