



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-338/SA24-167/59519
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

CML-338/SA24-167/59519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-08-2023	287,742.00
Credit Balance	0		
Error Correction	0		
Received total			287,742.00
Receivable total			287,742.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 885737 Cheque present date : 31-08-2023 Bank / Branch : 1810039740 - (7056 - COM BANK / 081 - Ja-Ela)	87,742.00
02	22-08-2023	cheque		Cheque no : 885736 Cheque present date : 24-08-2023 Bank / Branch : 1810039740 - (7056 - COM BANK / 081 - Ja-Ela)	100,000.00
03	22-08-2023	cheque		Cheque no : 885735 Cheque present date : 20-08-2023 Bank / Branch : 1810039740 - (7056 - COM BANK / 081 - Ja-Ela)	100,000.00



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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	94,407.00	66,803.00	A06-Settled Invoice	
02	AD037B016634	07-04-2023	CML	143,845.00	0.00	0.00	23,155.00	120,690.00	120,690.00	0.00		
03	AD037B016642	07-04-2023	CML	75,445.00	0.00	0.00	2,800.00	72,645.00	72,645.00	0.00		
Total				387,845.00	0.00	0.00	33,300.00	354,545.00	287,742.00	66,803.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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