



Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-227/SA24-168/60812
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NNN-227/SA24-168/60812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-07-2023	6.45
Received total			6.45
Receivable total			1.00
OP		Over payments	5.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 14-07-2023 Ref no : AD057C026695	6.45



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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	161,209.00	7,345.00	1.00	1.00	0.00		
Total				168,555.00	0.00	161,209.00	7,345.00	1.00	1.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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