



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 14-07-2023 <b>Ref no</b> : AD057C026695	6.45



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

## 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		



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

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY