



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-2612/SA24-170/61566
Present count : 2

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

UDA-2612/SA24-170/61566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 885724 Cheque present date : 25-08-2023 Bank / Branch : 1810039740 - (7056 - COM BANK / 081 - Ja-Ela)	200,000.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B272562	03-04-2023	UDA	13,045.00	0.00	2,579.50	0.00	10,465.50	10,465.50	0.00		
02	AD009B272785	04-04-2023	UDA	2,670.00	0.00	0.00	0.00	2,670.00	2,670.00	0.00		
03	AD009B272786	04-04-2023	UDA	33,020.00	0.00	0.00	0.00	33,020.00	33,020.00	0.00		
04	AD009B272787	04-04-2023	UDA	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
05	AD009B272809	04-04-2023	UDA	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
06	AD009B273203	07-04-2023	UDA	1,147,230.00	0.00	0.00	252,950.00	894,280.00	25,611.50	868,668.50	A03-Part Payment	
07	AD057X005386	09-08-2023	XXX	311,573.00	0.00	0.00	0.00	311,573.00	111,573.00	200,000.00	A03-Part Payment	
Total				1,524,198.00	0.00	2,579.50	252,950.00	1,268,668.50	200,000.00	1,068,668.50		



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ASSIGNED TO
209 - dilukshi

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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