



Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1411/SA24-171/62415
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

KAV-1411/SA24-171/62415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62415-1	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	70,000.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD057X005353	04-07-2023	XXX	210,000.00	0.00	0.00	0.00	210,000.00	70,000.00	140,000.00	A03-Part Payment	
Total				210,000.00	0.00	0.00	0.00	210,000.00	70,000.00	140,000.00		



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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