

Customer Customer Code/Grade/Narration Rep's name : XAVIER AUTO PARTS (JA-ELA)

: SA24 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2702/SA24-172/63714	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

UDA-2702/SA24-172/63714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-10-2023	IBT	63714-1	Deposite date : 19-10-2023 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005424	26-09-2023	ххх	200,000.00	0.00	0.00	0.00	200,000.00	50,000.00	150,000.00	A03-Part Payment	
Total				200,000.00	0.00	0.00	0.00	200,000.00	50,000.00	150,000.00		



NOT USE

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY