



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-2721/SA24-173/64078  
Present count : 1

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

**UDA-2721/SA24-173/64078**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-10-2023	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cash		Cash received date : 24-10-2023 Cash book no : 48967	100,000.00



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

##	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	AD057X005424	26-09-2023	XXX	200,000.00	0.00	50,000.00	0.00	150,000.00	100,000.00	50,000.00	A03-Part Payment	
Total				200,000.00	0.00	50,000.00	0.00	150,000.00	100,000.00	50,000.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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