



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-2760/SA24-174/65246
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

UDA-2760/SA24-174/65246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-11-2023	60,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cash		Cash received date : 09-11-2023 Cash book no : 48992	60,000.00



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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	150,000.00	0.00	50,000.00	50,000.00	0.00		
02	AD057X005425	26-09-2023	XXX	200,000.00	0.00	0.00	0.00	200,000.00	10,000.00	190,000.00	A03-Part Payment	
Total				400,000.00	0.00	150,000.00	0.00	250,000.00	60,000.00	190,000.00		



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ASSIGNED TO
139 - 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