

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

Present count

: UDA-3042/SA24-177/71994

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

UDA-3042/SA24-177/71994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 175 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-03-2024	2,115,960.00
Credit Balance	0		
Error Correction	0		
Received total			2,115,960.00
Receivable total			2,115,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 885772 Cheque present date : 10-04-2024 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	700,000.00
02	08-02-2024	cheque		Cheque no : 885771 Cheque present date : 27-03-2024 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	640,000.00
03	08-02-2024	cheque		Cheque no : 885773 Cheque present date : 20-03-2024 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	575,960.00
04	08-02-2024	cheque		Cheque no : 885774 Cheque present date : 10-03-2024 Bank / Branch : 1810048226 - (7056 - COM BANK / 081 - Ja-Ela)	200,000.00

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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057X005422	21-09-2023	XXX	700,000.00	0.00	60,000.00	0.00	640,000.00	640,000.00	0.00		
02	AD057X005426	26-09-2023	XXX	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00		
03	AD057X005441	09-10-2023	XXX	575,960.00	0.00	0.00	0.00	575,960.00	575,960.00	0.00		
04	AD057X005496	12-12-2023	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
Total				2,175,960.00	0.00	60,000.00	0.00	2,115,960.00	2,115,960.00	0.00		



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Summary sheet no : UDA-3042/SA24-177/71994 Create date : 08 - February - 2024
Present count : 1 Rep confirm date : 08 - February - 2024

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