



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-3071/SA24-179/73168 Create date : 21 - February - 2024  
 Present count : 2 Rep confirm date : 21 - February - 2024

## UDA-3071/SA24-179/73168

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2024	30,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,300.00
Receivable total			30,225.00
TODAY OVERPAYMENT		Over payments	75.00

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73168-2	<b>Deposite date</b> : 19-02-2024 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001 <b>Delay reason</b> : cash first customer	11,700.00
02	21-02-2024	IBT	73168-1	<b>Deposite date</b> : 08-02-2024 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001 <b>Delay reason</b> : cash first customer send Mr.Gayan	18,600.00





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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