



Customer : SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / ZF / Limit 15 Days-Payment Cash
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2061/SV02-1/32725
Present count : 3

Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

ALP-2061/SV02-1/32725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	94,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,760.00
Receivable total			94,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32725-1	Deposit date : 08-03-2022 Bank account : HNB - 6010002906	94,760.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-15 11:22:36	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-12 12:55:39	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B241902	19-02-2022	ALP	103,000.00	8,240.00 Rate - 8%	0.00	0.00	94,760.00	94,760.00	0.00		
Total				103,000.00	8,240.00	0.00	0.00	94,760.00	94,760.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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