



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-2077/SV02-2/32930  
 Present count : 1

Create date : 14 - March - 2022  
 Rep confirm date : 14 - March - 2022

## ALP-2077/SV02-2/32930

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	105,179.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,179.00
Receivable total			105,179.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32930-1	Deposite date : 14-03-2022 Bank account : HNB - 6010002906	105,179.00



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## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	AD467B019600	24-02-2022	ALP	26,825.00	2,146.00 Rate - 8%	0.00	0.00	24,679.00	24,679.00	0.00		
02	AD009B243463	25-02-2022	ALP	87,500.00	7,000.00 Rate - 8%	0.00	0.00	80,500.00	80,500.00	0.00		
<b>Total</b>				<b>114,325.00</b>	<b>9,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,179.00</b>	<b>105,179.00</b>	<b>0.00</b>		



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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