



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
Total				114,325.00	9,146.00	0.00	0.00	105,179.00	105,179.00	0.00		



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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