



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-2136/SV02-3/33616
Present count : 2

Create date : 01 - April - 2022
Rep confirm date : 02 - April - 2022

ALP-2136/SV02-3/33616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	164,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,500.00
Receivable total			164,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-04-2022	IBT	33616-1	Deposit date : 22-03-2022 Bank account : HNB - 6010002906 Delay reason : .	164,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 12:13:29	Jayani Ruwanpathirana verification team	Rejected (System problem)



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B243841	01-03-2022	ALP	175,000.00	10,500.00 Rate - 6%	0.00	0.00	164,500.00	164,500.00	0.00		
Total				175,000.00	10,500.00	0.00	0.00	164,500.00	164,500.00	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