



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-2195/SV02-4/34431
 Present count : 1

Create date : 28 - April - 2022
 Rep confirm date : 29 - April - 2022

ALP-2195/SV02-4/34431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	85,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,460.00
Receivable total			85,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	IBT	34431-1	Deposite date : 27-04-2022 Bank account : HNB - 6010002906	85,460.00



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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