



Customer : SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / ZF / Limit 15 Days-Payment Cash

Rep's name : ALP - ALAGU PERIMBARAJAN

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			
Payments		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

Prepared By: dilukshi (2022-05-02 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 07-03-2022)

#	# Document	o Do dai		Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B244	341 07-	'-03-2022	ALP	85,460.00	0.00	0.00	0.00	85,460.00	85,460.00	0.00		
F	otal				85,460.00	0.00	0.00	0.00	85,460.00	85,460.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SAVINDU AUTO PARTS (ALAWWA)
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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY