



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-2243/SV02-5/35157  
Present count : 1

Create date : 10 - May - 2022  
Rep confirm date : 18 - May - 2022

## ALP-2243/SV02-5/35157

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	123,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,516.00
Receivable total			123,516.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	IBT	35157-1	Deposit date : 09-05-2022 Bank account : HNB - 6010002906	123,516.00



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## SELECTED INVOICES - ( Average date : 03-05-2022 )

##	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	AD009B246018	02-05-2022	ALP	131,400.00	9,198.00 Rate - 7%	0.00	0.00	122,202.00	122,202.00	0.00		
02	AD009B246517	17-05-2022	ALP	7,300.00	0.00	0.00	0.00	7,300.00	1,314.00	5,986.00	A03-Part Payment	
<b>Total</b>				<b>138,700.00</b>	<b>9,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,502.00</b>	<b>123,516.00</b>	<b>5,986.00</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