



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-2277/SV02-6/35482
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 25 - May - 2022

ALP-2277/SV02-6/35482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	120,822.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,822.00
Receivable total			120,822.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35482-1	Deposit date : 23-05-2022 Bank account : HNB - 6010002906	120,822.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD009B246517	17-05-2022	ALP	7,300.00	511.00 Rate - 7%	1,314.00	0.00	5,475.00	5,475.00	0.00		
02	AD009B246565	18-05-2022	ALP	34,970.00	2,447.90 Rate - 7%	0.00	0.00	32,522.10	32,522.10	0.00		
03	AD009B246620	18-05-2022	ALP	86,265.00	6,038.55 Rate - 7%	0.00	0.00	80,226.45	80,226.45	0.00		
04	AD009B246863	25-05-2022	ALP	32,400.00	0.00	0.00	0.00	32,400.00	2,598.45	29,801.55	A03-Part Payment	
Total				160,935.00	8,997.45	1,314.00	0.00	150,623.55	120,822.00	29,801.55		



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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