



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-2347/SV02-7/36461
Present count : 2

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

ALP-2347/SV02-7/36461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	73,978.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,978.00
Receivable total			73,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36461-1	Deposit date : 07-06-2022 Bank account : HNB - 6010002906	73,978.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 12:47:20	Imali Madushika receiving team	Mentioned wrong amount (75978.00).correct amount 73978.00



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SELECTED INVOICES - (Average date : 28-05-2022)

##	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	AD009B246863	25-05-2022	ALP	32,400.00	2,268.00 Rate - 7%	2,598.45	0.00	27,533.55	27,533.55	0.00		
02	AD009B247023	27-05-2022	ALP	46,300.00	3,241.00 Rate - 7%	0.00	0.00	43,059.00	43,059.00	0.00		
03	AD009B247275	02-06-2022	ALP	25,700.00	0.00	0.00	0.00	25,700.00	3,385.45	22,314.55	A03-Part Payment	
Total				104,400.00	5,509.00	2,598.45	0.00	96,292.55	73,978.00	22,314.55		



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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