



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-2367/SV02-8/36808  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 17 - June - 2022

## ALP-2367/SV02-8/36808

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 03-06-2022   | 141,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 141,000.00 |
| Receivable total |   |              | 141,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :03-06-2022 )

|    | Entered Date | Type | Description | More details                                                                     | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------------------|------------|
| 01 | 17-06-2022   | IBT  | 36808-1     | Deposit date : 03-06-2022<br>Bank account : HNB - 6010002906<br>Delay reason : , | 141,000.00 |



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## SELECTED INVOICES - ( Average date : 25-05-2022 )

| ##           | 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           | AD057B125885 | 25-05-2022    | KAV       | 150,000.00        | 9,000.00<br>Rate - 6% | 0.00                    | 0.00                  | 141,000.00        | 141,000.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>150,000.00</b> | <b>9,000.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>141,000.00</b> | <b>141,000.00</b> | <b>0.00</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