



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 03-06-2022 Bank account : HNB - 6010002906 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 Rate - 6%	0.00	0.00	141,000.00	141,000.00	0.00		
Total				150,000.00	9,000.00	0.00	0.00	141,000.00	141,000.00	0.00		



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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