



Customer : SAVINDU AUTO PARTS (ALAWWA)
 Customer Code/Grade/Narration : SV02 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-781/SV02-9/36969
 Present count : 2

Create date : 17 - June - 2022
 Rep confirm date : 09 - November - 2022

KAV-781/SV02-9/36969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	305,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			305,170.00
Receivable total			264,045.60
The overpaid amount of forty one thousand one hundred and twenty four should be transferred to the Orient motor center account.		Over payments	41,124.40

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	36969-1	Deposit date : 27-10-2022 Bank account : HNB - 6010002906 Delay reason : Due to customer delay	305,170.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 12:27:19	Imali Madushika receiving team	305170.00-IBT date and the amount should be mentioned in the customer payment advice



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130163	12-10-2022	KAV	317,260.00	19,874.40 Rate - 7%	0.00	33,340.00	264,045.60	264,045.60	0.00		
Total				317,260.00	19,874.40	0.00	33,340.00	264,045.60	264,045.60	0.00		



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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