



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      Create date : 17 - June - 2022  
 Present count : 2      Rep confirm date : 09 - November - 2022

## KAV-781/SV02-9/36969

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>317,260.00</b>	<b>19,874.40</b>	<b>0.00</b>	<b>33,340.00</b>	<b>264,045.60</b>	<b>264,045.60</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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