



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-2381/SV02-10/36970
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 18 - June - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247275	02-06-2022	ALP	25,700.00	1,799.00 Rate - 7%	3,385.45	0.00	20,515.55	20,515.55	0.00		
02	AD009B247876	15-06-2022	ALP	2,035.00	142.45 Rate - 7%	0.00	0.00	1,892.55	1,892.55	0.00		
03	AD009B248035	17-06-2022	ALP	19,175.00	0.00	0.00	0.00	19,175.00	1,749.90	17,425.10	A03-Part Payment	
Total				46,910.00	1,941.45	3,385.45	0.00	41,583.10	24,158.00	17,425.10		



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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