



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 : 2

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

## ALP-2381/SV02-10/36970

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	24,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,158.00
Receivable total			24,158.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36970-1	Deposit date : 13-06-2022 Bank account : HNB - 6010002906	24,158.00



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## SELECTED INVOICES - ( Average date : 08-06-2022 )

##	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	AD009B248035	17-06-2022	ALP	19,175.00	0.00	0.00	0.00	19,175.00	3,642.45	15,532.55	A03-Part Payment	
<b>Total</b>				<b>44,875.00</b>	<b>1,799.00</b>	<b>3,385.45</b>	<b>0.00</b>	<b>39,690.55</b>	<b>24,158.00</b>	<b>15,532.55</b>		



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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