



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-2421/SV02-12/37401  
Present count : 1

Create date : 28 - June - 2022  
Rep confirm date : 28 - June - 2022

## ALP-2421/SV02-12/37401

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	35,973.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,973.00
Receivable total			35,973.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37401-1	Deposit date : 27-06-2022 Bank account : HNB - 6010002906	35,973.00



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## SELECTED INVOICES - ( Average date : 20-06-2022 )

##	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	AD009B248035	17-06-2022	ALP	19,175.00	1,342.25 Rate - 7%	3,642.45	0.00	14,190.30	14,190.30	0.00		
02	AD009B248083	20-06-2022	ALP	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
03	AD009B248103	20-06-2022	ALP	14,695.00	1,028.65 Rate - 7%	0.00	0.00	13,666.35	13,666.35	0.00		
04	AD009B248318	23-06-2022	ALP	11,025.00	0.00	0.00	0.00	11,025.00	4,024.35	7,000.65	A03-Part Payment	
<b>Total</b>				<b>49,295.00</b>	<b>2,678.90</b>	<b>3,642.45</b>	<b>0.00</b>	<b>42,973.65</b>	<b>35,973.00</b>	<b>7,000.65</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