



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-2465/SV02-13/37796
 Present count : 1

Create date : 12 - July - 2022
 Rep confirm date : 12 - July - 2022

ALP-2465/SV02-13/37796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	24,918.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,918.00
Receivable total			24,918.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37796-1	Deposit date : 11-07-2022 Bank account : HNB - 6010002906	24,918.00



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-2465/SV02-13/37796
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248613	29-06-2022	ALP	26,230.00	1,311.50 Rate - 5%	0.00	0.00	24,918.50	24,918.00	0.50	A03-Part Payment	
Total				26,230.00	1,311.50	0.00	0.00	24,918.50	24,918.00	0.50		



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-2465/SV02-13/37796
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY