



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 11-07-2022 Bank account : HNB - 6010002906	24,918.00



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## 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	
<b>Total</b>				<b>26,230.00</b>	<b>1,311.50</b>	<b>0.00</b>	<b>0.00</b>	<b>24,918.50</b>	<b>24,918.00</b>	<b>0.50</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