



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-2468/SV02-14/37801
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 18 - July - 2022

ALP-2468/SV02-14/37801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	50,886.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,886.00
Receivable total			50,886.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37801-1	Deposit date : 12-07-2022 Bank account : HNB - 6010002906	50,886.00



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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