



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 04-07-2022 )

##	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	AD009B248318	23-06-2022	ALP	11,025.00	771.75 Rate - 7%	4,024.35	0.00	6,228.90	6,228.90	0.00		
02	AD009B248613	29-06-2022	ALP	26,230.00	1,311.50	0.00	0.00	24,918.50	0.50	24,918.00	A06-Settled Invoice	
03	AD009B248668	05-07-2022	ALP	42,540.00	2,127.00 Rate - 5%	0.00	0.00	40,413.00	40,413.00	0.00		
04	AD009B248935	18-07-2022	ALP	18,780.00	0.00	0.00	0.00	18,780.00	4,243.60	14,536.40	A03-Part Payment	
<b>Total</b>				<b>98,575.00</b>	<b>4,210.25</b>	<b>4,024.35</b>	<b>0.00</b>	<b>90,340.40</b>	<b>50,886.00</b>	<b>39,454.40</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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