



Customer : SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / ZF / Limit 15 Days-Payment Cash
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1032/SV02-15/37887
Present count : 1

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

SRA-1032/SV02-15/37887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	32,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,470.00
Receivable total			32,470.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37887/1	Deposit date : 12-07-2022 Bank account : HNB - 6010002906	32,470.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B248127	20-06-2022	SRA	24,400.00	0.00	0.00	0.00	24,400.00	173.85	24,226.15	A03-Part Payment	
02	AD009B248317	23-06-2022	SRA	8,740.00	611.80 Rate - 7%	0.00	0.00	8,128.20	8,128.20	0.00		
03	AD009B248429	27-06-2022	SRA	27,155.00	2,987.05 Rate - 11%	0.00	0.00	24,167.95	24,167.95	0.00		
Total				60,295.00	3,598.85	0.00	0.00	56,696.15	32,470.00	24,226.15		



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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