



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-1033/SV02-16/37889  
Present count : 2

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

## SRA-1033/SV02-16/37889

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	218,851.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,851.00
Receivable total			218,851.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37889/1	<b>Deposite date</b> : 27-06-2022 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : late collected	218,851.00





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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