



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 : 3

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 : 1 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	Deposite date : 27-06-2022 Bank account : HNB - 6010002906 Delay reason : late collected	218,851.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD009B248114	20-06-2022	SRA	9,795.00	1,567.20 Rate - 16%	195.90	0.00	8,031.90	8,031.90	0.00	A06-Settled Invoice	
02	AD009B248115	20-06-2022	SRA	12,170.00	1,947.20 Rate - 16%	243.40	0.00	9,979.40	9,979.40	0.00	A06-Settled Invoice	
03	AD009B248116	20-06-2022	SRA	134,330.00	21,492.80 Rate - 16%	0.00	0.00	112,837.20	112,837.20	0.00		
04	AD009B248119	20-06-2022	SRA	48,760.00	7,801.60 Rate - 16%	0.00	0.00	40,958.40	40,958.40	0.00		
05	AD009B248127	20-06-2022	SRA	24,400.00	3,904.00 Rate - 16%	173.85	0.00	20,322.15	20,322.15	0.00		
06	AD009B248974	18-07-2022	SRA	25,000.00	1,250.00 Rate - 5%	0.00	0.00	23,750.00	23,750.00	0.00		
07	AD009B249874	09-08-2022	SRA	31,605.00	0.00	0.00	0.00	31,605.00	2,971.95	28,633.05	A03-Part Payment	
Total				286,060.00	37,962.80	613.15	0.00	247,484.05	218,851.00	28,633.05		



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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