



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-2557/SV02-17/38647
Present count : 1

Create date : 06 - August - 2022
Rep confirm date : 08 - August - 2022

ALP-2557/SV02-17/38647

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	16,856.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,856.00
Receivable total			16,856.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38647-1	Deposit date : 05-08-2022 Bank account : HNB - 6010002906	16,856.00



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SELECTED INVOICES - (Average date : 02-07-2022)

##	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	AD057B126328	20-06-2022	SRA	16,445.00	3,124.55	0.00	0.00	13,320.45	328.90	12,991.55	A06-Settled Invoice	
02	AD009B248114	20-06-2022	SRA	9,795.00	1,861.05	0.00	0.00	7,933.95	195.90	7,738.05	A06-Settled Invoice	
03	AD009B248115	20-06-2022	SRA	12,170.00	2,312.30	0.00	0.00	9,857.70	243.40	9,614.30	A06-Settled Invoice	
04	AD009B248935	18-07-2022	ALP	18,780.00	939.00 Rate - 5%	4,243.60	0.00	13,597.40	13,597.40	0.00		
05	AD009B249758	08-08-2022	ALP	4,310.00	0.00	0.00	0.00	4,310.00	2,490.40	1,819.60	A03-Part Payment	
Total				61,500.00	8,236.90	4,243.60	0.00	49,019.50	16,856.00	32,163.50		



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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