



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-2611/SV02-18/39142
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

ALP-2611/SV02-18/39142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	4,094.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,094.00
Receivable total			4,094.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39142-1	Deposit date : 15-08-2022 Bank account : HNB - 6010002906	4,094.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249758	08-08-2022	ALP	4,310.00	215.50 Rate - 5%	2,490.40	0.00	1,604.10	1,604.10	0.00		
02	AD009B249874	09-08-2022	SRA	31,605.00	0.00	2,971.95	0.00	28,633.05	2,489.90	26,143.15	A03-Part Payment	
Total				35,915.00	215.50	5,462.35	0.00	30,237.15	4,094.00	26,143.15		



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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