



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-1098/SV02-19/40021
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SRA-1098/SV02-19/40021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	51,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,755.00
Receivable total			51,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40021	Deposit date : 19-08-2022 Bank account : HNB - 6010002906 Delay reason : NOT SEND ME	51,755.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B250148	12-08-2022	SRA	55,000.00	2,750.00 Rate - 5%	0.00	0.00	52,250.00	51,755.00	495.00	A04-Transport	
Total				55,000.00	2,750.00	0.00	0.00	52,250.00	51,755.00	495.00		



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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