



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 Create date : 01 - September - 2022  
 Present count : 1 Rep confirm date : 01 - September - 2022

## SRA-1098/SV02-19/40021

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 19-08-2022 <b>Bank account :</b> HNB - 6010002906 <b>Delay reason :</b> 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	
<b>Total</b>				<b>55,000.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,250.00</b>	<b>51,755.00</b>	<b>495.00</b>		



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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