



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-1099/SV02-20/40022 Create date : 01 - September - 2022  
 Present count : 1 Rep confirm date : 01 - September - 2022

## SRA-1099/SV02-20/40022

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	30,024.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,024.00
Receivable total			30,024.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40022	Deposite date : 15-08-2022 Bank account : HNB - 6010002906 Delay reason : NOT SEND ME	30,024.00



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## SELECTED INVOICES - ( Average date : 11-08-2022 )

##	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	AD009B249874	09-08-2022	SRA	31,605.00	1,580.25 Rate - 5%	5,461.85	0.00	24,562.90	24,562.90	0.00		
02	AD009B250148	12-08-2022	SRA	55,000.00	2,750.00	0.00	0.00	52,250.00	495.00	51,755.00	A06-Settled Invoice	
03	AD009B250117	12-08-2022	SRA	22,300.00	0.00	0.00	0.00	22,300.00	4,966.10	17,333.90	A03-Part Payment	
<b>Total</b>				<b>108,905.00</b>	<b>4,330.25</b>	<b>5,461.85</b>	<b>0.00</b>	<b>99,112.90</b>	<b>30,024.00</b>	<b>69,088.90</b>		



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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