



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-1101/SV02-21/40024
 Present count : 1

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

SRA-1101/SV02-21/40024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-06-2022	6,789.00
Error Correction	0		
Received total			6,789.00
Receivable total			6,789.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041096/ Inv. No.AD009B247023	Credit note no : AD009C008769 Credit note date : 2022-06-28 Credit note Rep code : ALP Reason : Settled Bill Return	6,789.00



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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	AD009B250117	12-08-2022	SRA	22,300.00	0.00	0.00	0.00	22,300.00	6,789.00	15,511.00	A06-Settled Invoice	
Total				22,300.00	0.00	0.00	0.00	22,300.00	6,789.00	15,511.00		



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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