



Customer : SAVINDU AUTO PARTS (ALAWWA)  
Customer Code/Grade/Narration : SV02 / A / 60 days credit  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1155/SV02-23/41554  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

## SRA-1155/SV02-23/41554

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	9,304.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,304.00
Receivable total			9,304.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41554	Deposit date : 20-09-2022 Bank account : HNB - 6010002906	9,304.00



Customer : SAVINDU AUTO PARTS (ALAWWA)  
Customer Code/Grade/Narration : SV02 / A / 60 days credit  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1155/SV02-23/41554  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD009B252188	05-09-2022	SRA	10,005.00	700.35 Rate - 7%	0.00	0.00	9,304.65	9,304.00	0.65	A06-Settled Invoice	
<b>Total</b>				<b>10,005.00</b>	<b>700.35</b>	<b>0.00</b>	<b>0.00</b>	<b>9,304.65</b>	<b>9,304.00</b>	<b>0.65</b>		



Customer : SAVINDU AUTO PARTS (ALAWWA)  
Customer Code/Grade/Narration : SV02 / A / 60 days credit  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1155/SV02-23/41554      Create date : 26 - September - 2022  
Present count : 1      Rep confirm date : 26 - September - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY